

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 60 of 80

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)	#	\$
3138XTA47		WELLS FARGO BANK, N.A.	32	\$1,570,498.12	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$1,570,498.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XTA54		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$131,575.00	3.94%	0	\$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,750.00	4.45%	0	\$0.00	NA	0	
		AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$146,535.61	4.38%	0	\$0.00	NA	0	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,074.27	3.35%	0	\$0.00	NA	0	
		BANK OF ENGLAND A CORPORATION	1	\$132,756.07	3.97%	0	\$0.00	NA	0	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,380.44	3.48%	0	\$0.00	NA	0	
		FBC MORTGAGE, LLC, A LLC	1	\$121,938.21	3.65%	0	\$0.00	NA	0	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$121,463.74	3.63%	0	\$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,839.64	4.3%	0	\$0.00	NA	0	
		HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$112,069.28	3.35%	0	\$0.00	NA	0	
		HURON VALLEY FINANCIAL, INC.	1	\$133,000.00	3.98%	0	\$0.00	NA	0	
			1	\$142,340.32	4.26%	0	\$0.00	NA	0	

	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION							
	NATIONS LENDING CORPORATION	1	\$142,187.33	4.25%	0	\$0.00	NA	0
	PERL MORTGAGE INC., INC., AN ILLINOIS CORPORATION	1	\$115,900.00	3.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$136,646.71	4.09%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$121,000.00	3.62%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$113,675.00	3.4%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$122,412.68	3.66%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$126,920.93	3.8%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$141,000.00	4.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$640,562.54	19.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$120,434.52	3.59%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,343,462.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTA62	WELLS FARGO BANK, N.A.	8	\$1,194,642.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,194,642.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTA70	WELLS FARGO BANK, N.A.	22	\$3,933,154.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,933,154.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTA88	WELLS FARGO BANK, N.A.	22	\$3,919,909.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,919,909.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTA96		1	\$127,458.28	8.85%	0	\$0.00	NA	0

		AGSOUTH FARM CREDIT ACA							
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$159,322.86	11.07%	0	\$0.00	NA	0
		MIDLAND MORTGAGE CORPORATION A CORPROATION	1	\$89,191.73	6.2%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,699.67	9.22%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	9	\$859,230.08	59.68%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$71,791.76	4.98%	0	\$0.00	NA	0
	<b>Total</b>		<b>14</b>	<b>\$1,439,694.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTAA3		CONTINENTAL HOME LOANS INC. A CORP	1	\$119,838.30	3.64%	0	\$0.00	NA	0
		CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$197,727.21	6%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$247,665.93	7.51%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$249,000.00	7.55%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	13	\$2,482,425.03	75.3%	0	\$0.00	NA	0
	<b>Total</b>		<b>17</b>	<b>\$3,296,656.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTAB1		ALLIED MORTGAGE GROUP, INC. , A PENNSYLVANIA CORP	1	\$98,802.79	0.69%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$111,702.39	0.78%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$142,316.57	0.99%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE	1	\$199,343.07	1.39%	0	\$0.00	NA	0

	ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY							
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,350.48	0.7%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$207,972.02	1.45%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$243,699.98	1.7%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORP	1	\$207,000.00	1.44%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$518,015.33	3.61%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORP	2	\$547,293.86	3.81%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$292,000.00	2.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,710.37	1.57%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$165,171.66	1.15%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$211,233.90	1.47%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC A CORP	1	\$200,000.00	1.39%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$305,606.11	2.13%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORP	2	\$283,634.43	1.98%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	4	\$899,766.75	6.27%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$75,906.55	0.53%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$49,935.64	0.35%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$99,871.28	0.7%	0	\$0.00	NA	0

	NE MOVES MORTGAGE, LLC	1	\$227,719.66	1.59%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$136,328.26	0.95%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$151,950.00	1.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION,	1	\$200,450.00	1.4%	0	\$0.00	NA	0
	RESMAC, INC A CORP	1	\$174,774.74	1.22%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$229,500.00	1.6%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$376,413.14	2.62%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$174,568.77	1.22%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$276,651.49	1.93%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	40	\$6,919,634.14	48.19%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$14,352,323.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTAC9	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$83,894.32	2.63%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$246,750.00	7.75%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$124,839.10	3.92%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$314,739.07	9.88%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$151,813.10	4.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	15	\$2,262,447.25	71.05%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,184,482.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTAD7	ACADEMY MORTGAGE CORPORATION	1	\$177,366.13	3.12%	0	\$0.00	NA	0
	AMERICAN BANK OF COMMERCE DBA AMBANK, AN UTAH CORP	1	\$144,975.08	2.55%	0	\$0.00	NA	0

	AXIOM FINANCIAL, LLC	1	\$176,167.71	3.1%	0	\$0.00	NA	0
	BANK OF UTAH A UT CORP	1	\$137,102.29	2.41%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$142,662.54	2.51%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$205,241.45	3.61%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$138,679.33	2.44%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$151,000.89	2.65%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORP	1	\$178,275.42	3.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$131,826.18	2.32%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,191.41	2.78%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,312.35	2.5%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$703,740.16	12.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$241,286.84	4.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$528,308.59	9.28%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$256,434.49	4.51%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$724,266.88	12.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$1,353,363.20	23.75%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,691,200.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTAE5	1ST MARINER BANK A BANKING CORPORATION	1	\$175,773.44	1.86%	0	\$0.00	NA	0
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$243,678.69	2.57%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$225,243.23	2.38%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$308,465.98	3.26%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$307,124.37	3.25%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$343,577.02	3.63%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$175,778.57	1.86%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$231,708.11	2.45%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$323,145.08	3.41%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$335,152.85	3.54%	0	\$0.00	NA	0
	PRSIDENTS FIRST MORTGAGE BANKERS, A CORPORATION	1	\$203,340.79	2.15%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$400,721.62	4.23%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$329,575.22	3.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$290,000.00	3.06%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$265,657.60	2.81%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$249,293.10	2.63%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORP	1	\$337,085.01	3.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	14	\$4,718,321.15	49.87%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,463,641.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTAF2	WELLS FARGO BANK, N.A.	17	\$3,807,676.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,807,676.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XTAG0		WELLS FARGO BANK, N.A.	8	\$1,276,031.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,276,031.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTAH8		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$126,344.46	1.31%	0	\$0.00	NA	0
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$253,443.07	2.64%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	47	\$9,231,603.17	96.05%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,611,390.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTAJ4		WELLS FARGO BANK, N.A.	16	\$3,371,545.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,371,545.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTAK1		CAPITAL CITY BANK	1	\$65,459.68	6.1%	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$49,931.11	4.65%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	3	\$175,234.69	16.33%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$151,850.00	14.15%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$83,884.27	7.82%	0	\$0.00	NA	0
		MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$63,911.82	5.96%	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$145,199.68	13.53%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$337,378.36	31.46%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,072,849.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTAL9		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,400.00	4.88%	0	\$0.00	NA	0



	BREMER BANK, NATIONAL ASSOCIATION	1	\$103,000.00	4.72%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$101,150.00	4.64%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$89,876.00	4.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$104,831.37	4.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$100,000.00	4.58%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$211,701.00	9.7%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$90,000.00	4.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$176,276.00	8.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$93,870.50	4.3%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$86,000.00	3.94%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$103,856.71	4.76%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN AL CORP	1	\$107,017.00	4.9%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$91,600.00	4.2%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$107,052.31	4.91%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$101,470.01	4.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$407,786.12	18.7%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,181,887.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTAM7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$142,566.21	0.81%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$114,841.56	0.66%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$148,000.00	0.84%	0	\$0.00	NA	0

NATIONAL BANK							
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$86,880.13	0.5%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$134,614.28	0.77%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$142,000.00	0.81%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$138,408.60	0.79%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$124,026.21	0.71%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$370,097.09	2.11%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	4	\$534,261.33	3.05%	0	\$0.00	NA	0
EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$115,000.00	0.66%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$144,800.23	0.83%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORP	1	\$148,455.00	0.85%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$145,000.00	0.83%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DE LLC	1	\$135,000.00	0.77%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE	2	\$264,665.52	1.51%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$149,793.34	0.85%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$134,800.00	0.77%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$110,328.07	0.63%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$412,676.60	2.36%	0	\$0.00	NA	0
HOMESERVICES	1	\$147,995.83	0.84%	0	\$0.00	NA	0

	LENDING, LLC DBA EDINA REALTY MORTGAGE							
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$128,000.00	0.73%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$117,837.43	0.67%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$111,336.61	0.64%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$148,665.00	0.85%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCKMORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$109,845.02	0.63%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$130,824.50	0.75%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$149,728.34	0.85%	0	\$0.00	NA	0
	PEOPLES BANK A KS CORP	1	\$112,000.00	0.64%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$145,000.00	0.83%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$127,324.34	0.73%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$149,793.34	0.85%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$137,410.42	0.78%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$136,000.00	0.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,834.67	0.68%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$395,654.19	2.26%	0	\$0.00	NA	0
	RESMAC, INC. A	1	\$135,000.00	0.77%	0	\$0.00	NA	0

	CORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$132,800.00	0.76%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$144,028.00	0.82%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$149,793.34	0.85%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	1	\$121,639.36	0.69%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$133,000.00	0.76%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$129,820.89	0.74%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$35,423.13	0.2%	0	\$0.00	NA	0
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$143,797.10	0.82%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$206,709.70	1.18%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.71%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$129,820.90	0.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	70	\$9,238,787.36	52.73%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$128,155.00	0.73%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$146,300.00	0.83%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$117,600.00	0.69%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$17,521,138.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTAN5	ACADEMY MORTGAGE CORPORATION	1	\$167,638.88	0.39%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$159,920.00	0.37%	0	\$0.00	NA	0
		1	\$174,800.00	0.41%	0	\$0.00	NA	0

ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION							
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,768.31	0.4%	0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$167,000.00	0.39%	0	\$0.00	NA	0
AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$161,753.22	0.38%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$161,910.00	0.38%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORP	1	\$167,768.54	0.39%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$163,556.65	0.38%	0	\$0.00	NA	0
BANCFIRST	1	\$165,000.00	0.39%	0	\$0.00	NA	0
BANK OF UTAH A UTAH CORPORATION	1	\$169,500.00	0.4%	0	\$0.00	NA	0
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$152,950.00	0.36%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP	1	\$163,500.00	0.38%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$169,310.49	0.4%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$165,000.00	0.39%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORP	1	\$166,500.00	0.39%	0	\$0.00	NA	0
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$160,333.74	0.38%	0	\$0.00	NA	0
CITIZENS BANK	1	\$164,777.74	0.39%	0	\$0.00	NA	0
CORE BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$161,277.50	0.38%	0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	1	\$151,905.00	0.36%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA	1	\$151,900.00	0.36%	0	\$0.00	NA	0

	HUNT MORTGAGE							
	DHI MORTGAGE COMPANY, LTD.	8	\$1,266,942.31	2.96%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$171,120.00	0.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$173,750.28	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$162,900.00	0.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,775.04	0.39%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$159,784.47	0.37%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORP	1	\$154,000.00	0.36%	0	\$0.00	NA	0
	FIRST BANK	1	\$156,317.30	0.37%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$322,047.00	0.75%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$166,692.42	0.39%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$167,693.80	0.39%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$150,796.60	0.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	8	\$1,284,825.45	3.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$474,179.06	1.11%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$157,575.17	0.37%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$324,437.38	0.76%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$171,000.00	0.4%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$171,763.03	0.4%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	1	\$156,284.38	0.37%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$160,583.40	0.38%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$170,500.00	0.4%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$158,865.00	0.37%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$151,900.00	0.36%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$162,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$168,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$44,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$151,295.92	0.35%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$169,840.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$162,975.15	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$170,679.77	0.4%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LLC	1	\$159,000.00	0.37%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$164,033.75	0.38%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$164,093.60	0.38%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,375.00	0.36%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$151,200.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT	1	\$175,000.00	0.41%	0	\$0.00	NA	0

RESIDENTIAL MORTGAGE GROUP INC A CA CORP								
PATRIOT BANK MORTGAGE INC.	1	\$158,985.55	0.37%	0	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$151,790.58	0.36%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$157,822.95	0.37%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$174,000.00	0.41%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$151,500.00	0.35%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC. AN AL CORP	1	\$167,850.00	0.39%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$310,011.26	0.73%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$159,682.97	0.37%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$175,000.00	0.41%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,758.55	0.38%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$503,556.83	1.18%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,792,055.83	4.19%	0	\$0.00	NA	0	
PROGRESS BANK AND TRUST	1	\$174,758.90	0.41%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$168,522.69	0.39%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	2	\$324,988.82	0.76%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$165,000.00	0.39%	0	\$0.00	NA	0	
SIMMONS FIRST NATIONAL BANK	1	\$150,991.69	0.35%	0	\$0.00	NA	0	
SUMMIT BANK A CORP	1	\$168,867.02	0.4%	0	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$158,650.00	0.37%	0	\$0.00	NA	0	



	TRIDENT MORTGAGE CO., LP	1	\$168,478.27	0.39%	0	\$0.00	NA	0
	TROY BANK AND TRUST A CORPORATION	1	\$160,972.86	0.38%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$172,000.00	0.4%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$155,789.86	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$153,792.51	0.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	146	\$23,682,037.94	55.41%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$343,741.54	0.8%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$159,784.47	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$42,742,686.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTAPO	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$453,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$2,216,661.62	0.49%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$177,800.00	0.04%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$307,800.00	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	16	\$4,382,273.34	0.96%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$247,500.00	0.05%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$292,205.86	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$194,132.17	0.04%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$204,250.00	0.04%	0	\$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE CORP.	1	\$384,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$446,520.60	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$385,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	3	\$745,488.32	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$268,479.60	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$359,515.07	0.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,936.28	0.04%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	AMERIS BANK A CORP	1	\$223,448.61	0.05%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$249,655.57	0.05%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	2	\$760,461.95	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$283,594.43	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$204,923.59	0.05%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$307,585.12	0.07%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$299,586.68	0.07%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORP	1	\$395,000.00	0.09%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$500,225.28	0.11%	0	\$0.00	NA	0

AUSTIN BANK, TEXAS N.A.	1	\$405,190.00	0.09%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$253,258.39	0.06%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.04%	0	\$0.00	NA	0
BANCFIRST	2	\$417,205.44	0.09%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$207,920.00	0.05%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$193,875.33	0.04%	0	\$0.00	NA	0
BANKPLUS A CORPORATION	2	\$481,973.57	0.11%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$344,916.14	0.08%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	2	\$565,957.16	0.12%	0	\$0.00	NA	0
BELL STATE BANK + TRUST A CORPORATION	1	\$207,769.76	0.05%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$219,703.65	0.05%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$278,615.62	0.06%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$414,500.00	0.09%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$256,500.00	0.06%	0	\$0.00	NA	0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$289,000.00	0.06%	0	\$0.00	NA	0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$202,720.32	0.04%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$257,644.55	0.06%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$548,045.11	0.12%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$255,500.00	0.06%	0	\$0.00	NA	0

BROADVIEW MORTGAGE CORPORATION	1	\$255,647.30	0.06%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$194,731.35	0.04%	0	\$0.00	NA	0
CAPITAL CENTER, LLC, A LLC	1	\$217,999.25	0.05%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$232,186.81	0.05%	0	\$0.00	NA	0
CAPSTONE BANK	1	\$237,077.92	0.05%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$343,068.99	0.08%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$242,678.08	0.05%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$364,807.85	0.08%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$255,655.16	0.06%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$379,408.24	0.08%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$763,545.96	0.17%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$454,098.12	0.1%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$291,606.67	0.06%	0	\$0.00	NA	0
CENTENNIAL BANK A CORP	1	\$340,000.00	0.07%	0	\$0.00	NA	0
CENTRAL NATIONAL BANK	3	\$719,868.60	0.16%	0	\$0.00	NA	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$231,680.37	0.05%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$284,512.48	0.06%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$183,100.00	0.04%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	2	\$383,500.00	0.08%	0	\$0.00	NA	0
COMMONFUND	1	\$301,710.00	0.07%	0	\$0.00	NA	0

	MORTGAGE CORP. , A CORP							
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$271,633.61	0.06%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$299,586.68	0.07%	0	\$0.00	NA	0
	CORE BANK	3	\$778,347.99	0.17%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$367,413.10	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$673,269.98	0.15%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP	1	\$264,643.04	0.06%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK AND TRUST CO A CORP	1	\$360,000.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$355,908.98	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$229,200.00	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$559,695.62	0.12%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$260,640.42	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$241,417.93	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	17	\$4,099,283.83	0.9%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$227,996.00	0.05%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD LP	1	\$268,379.73	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	42	\$10,950,989.34	2.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,346,956.94	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$216,258.80	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$208,244.10	0.05%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORPORATION A NEW YORK CORPORATION	1	\$251,660.55	0.06%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC. A CALIFORNIA CORP	1	\$600,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$310,500.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$279,872.49	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	2	\$450,057.60	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$940,224.10	0.21%	0	\$0.00	NA	0
	FFSI OF NC, INC A CORPORATION	1	\$210,609.44	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$207,000.00	0.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$561,750.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$400,827.78	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$283,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$204,723.87	0.04%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$176,456.55	0.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK,	1	\$312,999.56	0.07%	0	\$0.00	NA	0

NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION							
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$355,010.21	0.08%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,587.53	0.04%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	5	\$1,506,965.45	0.33%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VA LIMITED LIABILITY COMPANY	1	\$303,100.00	0.07%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$752,567.48	0.17%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$834,686.08	0.18%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$203,920.00	0.04%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$229,500.00	0.05%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$849,920.00	0.19%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,245,000.00	0.27%	0	\$0.00	NA	0
GOODMORTGAGE.COM A CORP	1	\$205,000.00	0.05%	0	\$0.00	NA	0
GOODMORTGAGE.COM A CORPORATION	1	\$194,250.00	0.04%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$188,000.00	0.04%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$187,150.00	0.04%	0	\$0.00	NA	0
	1	\$625,500.00	0.14%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORP							
	GUILD MORTGAGE COMPANY A CA CORP	1	\$261,938.61	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANYYY	1	\$272,182.87	0.06%	0	\$0.00	NA	0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$560,444.05	0.12%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY A CA CORP	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	3	\$1,004,584.09	0.22%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$261,633.00	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$319,069.62	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$386,400.00	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.NMLS 154698	1	\$244,170.66	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	30	\$8,308,145.74	1.83%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	25	\$7,394,539.83	1.62%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$440,000.00	0.1%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$478,539.78	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$416,438.29	0.09%	0	\$0.00	NA	0
		1	\$280,800.00	0.06%	0	\$0.00	NA	0



	HOMESTEAD FUNDING CORP., A CORPORATION							
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$183,745.50	0.04%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$464,377.10	0.1%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$450,583.90	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$317,172.18	0.07%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$327,466.45	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$497,325.80	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$194,731.35	0.04%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$581,000.00	0.13%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$466,400.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC A CA CORP	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP	1	\$179,746.38	0.04%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$301,093.86	0.07%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE LLC	1	\$179,652.01	0.04%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE LLC A LOUISIANA CORPORATION	2	\$411,800.00	0.09%	0	\$0.00	NA	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$288,000.00	0.06%	0	\$0.00	NA	0
		1	\$181,600.00	0.04%	0	\$0.00	NA	0

	JOHN ADAMS MORTGAGE CO A MI CORP							
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$220,800.00	0.05%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$321,506.43	0.07%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	2	\$525,000.00	0.12%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$322,500.00	0.07%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORP	1	\$255,247.85	0.06%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$319,559.12	0.07%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC A GEORGIA LLC	2	\$449,177.61	0.1%	0	\$0.00	NA	0
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$203,319.49	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	2	\$445,931.77	0.1%	0	\$0.00	NA	0
	MCCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$315,574.34	0.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$857,320.00	0.19%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$180,756.19	0.04%	0	\$0.00	NA	0

MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$305,149.82	0.07%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$323,000.00	0.07%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$390,000.00	0.09%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$265,000.00	0.06%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	\$1,299,838.29	0.29%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$910,116.65	0.2%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$228,000.00	0.05%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$498,000.00	0.11%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$350,000.00	0.08%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$227,905.00	0.05%	0	\$0.00	NA	0
MONARCH BANK	1	\$625,500.00	0.14%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$266,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$296,599.93	0.07%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	5	\$1,247,976.57	0.27%	0	\$0.00	NA	0
MORTGAGE MASTER, INC. OF MA	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	1	\$299,392.00	0.07%	0	\$0.00	NA	0

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC							
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$312,528.45	0.07%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	5	\$1,735,082.60	0.38%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA CORPORATION	1	\$214,400.00	0.05%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$195,729.97	0.04%	0	\$0.00	NA	0
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$175,263.59	0.04%	0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$335,570.00	0.07%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	3	\$692,707.96	0.15%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$240,176.04	0.05%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$300,000.00	0.07%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION NMLS # 11712 A NEVADA CORPORATION (CFL # 603 D787)	1	\$504,500.00	0.11%	0	\$0.00	NA	0
NETWORK FUNDING, LP	6	\$1,638,650.15	0.36%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING	3	\$912,451.11	0.2%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$416,438.29	0.09%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$364,481.86	0.08%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$366,000.00	0.08%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$261,000.00	0.06%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN	1	\$359,515.07	0.08%	0	\$0.00	NA	0

	OREGON CORP							
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$452,849.18	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$416,425.49	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,063,285.19	0.23%	0	\$0.00	NA	0
	NTFN INC.	2	\$539,630.77	0.12%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$267,639.00	0.06%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$213,750.00	0.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$188,745.41	0.04%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$179,752.01	0.04%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$303,750.00	0.07%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$416,425.49	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGEAN OREGON LIMITED LIABILITY COMPANY	1	\$181,754.84	0.04%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$254,656.51	0.06%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$353,400.00	0.08%	0	\$0.00	NA	0
		1	\$292,800.00	0.06%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION							
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$189,000.00	0.04%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.08%	0	\$0.00	NA	0
PARK PLACE FINANCE LLC	1	\$376,183.59	0.08%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	3	\$810,881.13	0.18%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$183,722.46	0.04%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK	1	\$234,676.23	0.05%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$359,504.02	0.08%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$631,638.29	0.14%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$179,943.29	0.04%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$216,550.00	0.05%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	\$1,433,245.65	0.31%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$980,155.82	0.22%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LLC	1	\$203,400.00	0.04%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$472,788.53	0.1%	0	\$0.00	NA	0
	2	\$660,334.11	0.15%	0	\$0.00	NA	0

	PINNACLE MORTGAGE, INC							
	PINNACLE MORTGAGE, INC.	4	\$1,486,342.52	0.33%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	4	\$1,462,651.65	0.32%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$334,788.11	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$257,644.54	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORP	2	\$593,896.83	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	5	\$1,296,223.62	0.28%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORP	3	\$830,174.45	0.18%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$450,025.30	0.1%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$213,505.44	0.05%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$492,000.00	0.11%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER A CORPORATION	1	\$355,021.13	0.08%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$414,328.14	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$583,394.99	0.13%	0	\$0.00	NA	0
	PRIMELENDING	1	\$364,300.00	0.08%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$310,000.00	0.07%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$548,816.59	0.12%	0	\$0.00	NA	0

PRIMELENDING, A PLAINSCAPITAL COMPANNY	1	\$222,100.42	0.05%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	69	\$19,608,030.23	4.31%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$237,500.00	0.05%	0	\$0.00	NA	0
PROSPERITY BANK	6	\$1,817,079.94	0.4%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$416,533.21	0.09%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$201,328.44	0.04%	0	\$0.00	NA	0
QUONTIC BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$562,155.00	0.12%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$533,644.39	0.12%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$208,735.11	0.05%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$236,234.08	0.05%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	5	\$1,441,855.12	0.32%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAE CORPORATION OF TEXAS	1	\$359,889.49	0.08%	0	\$0.00	NA	0
ROCKWOOD BANK A CORPORATION	1	\$305,587.81	0.07%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC.	1	\$373,987.89	0.08%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$349,055.36	0.08%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$199,730.59	0.04%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$532,073.31	0.12%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$622,500.00	0.14%	0	\$0.00	NA	0



SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$422,922.20	0.09%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$210,715.78	0.05%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$656,438.29	0.14%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION NMLS ID # 3116	1	\$340,000.00	0.07%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$690,495.64	0.15%	0	\$0.00	NA	0
SERVISFIRST BANK A CORP	1	\$325,051.55	0.07%	0	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$1,068,761.90	0.23%	0	\$0.00	NA	0
SHELTER LENDING SERVICES, L.L.C	1	\$233,594.92	0.05%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	2	\$553,323.04	0.12%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$213,440.13	0.05%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$234,176.92	0.05%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$183,492.09	0.04%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	2	\$499,935.00	0.11%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$416,438.29	0.09%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$256,500.00	0.06%	0	\$0.00	NA	0
	1	\$279,300.00	0.06%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION							
	SIMMONS FIRST NATIONAL BANK	1	\$204,723.87	0.04%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK OF NEAR	1	\$416,425.48	0.09%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$684,392.72	0.15%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$580,000.00	0.13%	0	\$0.00	NA	0
	STEARNS BANK. N.A. ACCOC., A NATIONAL BANKING ASSOC.	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$238,500.00	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$237,172.79	0.05%	0	\$0.00	NA	0
	SUMMIT BANK A CORPORATION	1	\$239,200.00	0.05%	0	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION	1	\$236,800.00	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$273,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	3	\$883,482.74	0.19%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$528,309.14	0.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$416,425.48	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$524,279.29	0.12%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC. A CA CORP	2	\$483,738.68	0.11%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$299,577.30	0.07%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$371,942.59	0.08%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$374,744.52	0.08%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$248,157.63	0.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$309,582.43	0.07%	0	\$0.00	NA	0
		1	\$573,600.00	0.13%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK							
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$203,974.87	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	3	\$823,304.11	0.18%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TAM MORTGAGE	1	\$299,595.89	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	14	\$3,903,074.26	0.86%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$319,568.95	0.07%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$252,640.00	0.06%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$279,614.23	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	12	\$3,394,745.71	0.75%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$667,451.17	0.15%	0	\$0.00	NA	0
	UNITED BANK AN ALABAMA CORPORATION	1	\$233,677.61	0.05%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$349,517.79	0.08%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$364,800.00	0.08%	0	\$0.00	NA	0
	UNITY BANK A NJ BANKING CORPORATION	1	\$358,616.29	0.08%	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORP	1	\$175,312.57	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$542,630.61	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$255,391.10	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,681.10	0.05%	0	\$0.00	NA	0
	UNIVERSITY LENDING	1	\$220,000.00	0.05%	0	\$0.00	NA	0

	GROUP, LLC							
	V.I.P. MORTGAGE, INC.	3	\$1,126,055.00	0.25%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$221,210.78	0.05%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$219,703.65	0.05%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,853,126.00	0.41%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$584,378.22	0.13%	0	\$0.00	NA	0
	VISIONBANK A CORPORATION	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$234,341.05	0.05%	0	\$0.00	NA	0
	WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK	1	\$416,438.29	0.09%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC., A GEORGIA CORP	1	\$398,924.63	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$349,528.54	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	865	\$251,658,557.58	55.29%	1	\$261,055.99	NA	1 \$261,0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$211,500.00	0.05%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$376,000.00	0.08%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$199,920.00	0.04%	0	\$0.00	NA	0
	WESTBURY BANK , A CORP	1	\$192,334.65	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$199,730.60	0.04%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$374,494.87	0.08%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,649.77	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$624,845.56	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	8	\$2,259,306.98	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>1,584</b>	<b>\$455,129,477.83</b>	<b>100%</b>	<b>1</b>	<b>\$261,055.99</b>		<b>1 \$261,0</b>

3138XTAQ8	ACADEMY MORTGAGE CORPORATION	2	\$135,100.97	0.32%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$237,854.65	0.56%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$73,902.55	0.17%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$73,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, NA	1	\$44,373.38	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$59,920.99	0.14%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$84,688.33	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$78,750.79	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$52,433.95	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$127,920.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$36,707.21	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$84,693.31	0.2%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$63,669.79	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$161,758.40	0.38%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$117,514.29	0.28%	0	\$0.00	NA	0

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,926.65	0.2%	0	\$0.00	NA	0
BANKCHAMPAIGN NA NATIONAL ASSOCIATION	1	\$58,300.00	0.14%	0	\$0.00	NA	0
BANKPLUS	1	\$21,972.94	0.05%	0	\$0.00	NA	0
BANKPLUS, A CORP	2	\$99,932.65	0.24%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	1	\$59,092.14	0.14%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$138,855.51	0.33%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	4	\$249,804.00	0.59%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$189,820.72	0.45%	0	\$0.00	NA	0
CAPITAL CITY BANK	2	\$126,925.00	0.3%	0	\$0.00	NA	0
CAPITAL PARTNERS MORTGAGE LLC	1	\$71,158.27	0.17%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$54,117.79	0.13%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$168,545.66	0.4%	0	\$0.00	NA	0
CB&S BANK	1	\$44,897.13	0.11%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$77,897.29	0.18%	0	\$0.00	NA	0
CBM MORTGAGE, LLC	1	\$82,650.00	0.19%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$49,938.53	0.12%	0	\$0.00	NA	0
CHOICE BANK A WI CHARTERED BANK	1	\$78,646.30	0.19%	0	\$0.00	NA	0
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$172,240.72	0.41%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS	1	\$84,888.07	0.2%	0	\$0.00	NA	0
CITIZENS BANK	1	\$77,897.29	0.18%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORP	1	\$82,859.77	0.2%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	3	\$225,554.06	0.53%	0	\$0.00	NA	0
	1	\$79,901.63	0.19%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE CORPORATION							
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$61,589.62	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$77,600.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$64,914.40	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$82,890.70	0.2%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$137,418.80	0.32%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBAQ HUNT MORTGAGE	1	\$26,965.24	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$79,892.23	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$362,140.70	0.85%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$82,546.01	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPY A WA CORP	1	\$82,206.44	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$42,750.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$196,245.57	0.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$214,679.24	0.51%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$72,815.94	0.17%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$83,896.72	0.2%	0	\$0.00	NA	0

	FINANCIAL FEDERAL BANK	1	\$76,950.00	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$57,750.00	0.14%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$51,918.60	0.12%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$69,622.06	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$81,000.00	0.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$49,938.53	0.12%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MI CORP	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$155,654.97	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS	1	\$75,699.91	0.18%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,894.65	0.19%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$144,000.00	0.34%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION	1	\$53,030.08	0.12%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$69,905.70	0.16%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$56,853.38	0.13%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$154,645.00	0.36%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$121,243.72	0.29%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$72,808.28	0.17%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$80,294.13	0.19%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$83,600.00	0.2%	0	\$0.00	NA	0



	GRAND BANK FOR SAVINGS, FSB	1	\$66,917.62	0.16%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$72,900.00	0.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIAN LLC	1	\$80,893.33	0.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$50,800.00	0.12%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	2	\$143,332.95	0.34%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$61,826.75	0.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$73,505.26	0.17%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$75,897.62	0.18%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$214,057.57	0.5%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	12	\$724,786.37	1.71%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$125,365.66	0.3%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$150,002.00	0.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$36,100.00	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY	1	\$61,672.30	0.15%	0	\$0.00	NA	0

COMPANY							
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MOTGAGE GROUP	1	\$84,613.21	0.2%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	3	\$155,813.36	0.37%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$132,113.81	0.31%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	8	\$476,550.26	1.12%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$139,552.29	0.33%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$71,156.17	0.17%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$74,803.59	0.18%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$42,000.00	0.1%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$115,000.00	0.27%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$57,129.67	0.13%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$34,355.72	0.08%	0	\$0.00	NA	0
KCB BANK, A CORPORATION	1	\$59,426.84	0.14%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORP	1	\$55,000.00	0.13%	0	\$0.00	NA	0
KISH BANK	1	\$62,414.93	0.15%	0	\$0.00	NA	0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$47,500.00	0.11%	0	\$0.00	NA	0
MAGNOLIA BANK INC A KY CHARTERED BANK	1	\$51,631.92	0.12%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBAS WESTCORP MORTGAGE GROUP A LLC	1	\$82,291.49	0.19%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$63,921.31	0.15%	0	\$0.00	NA	0

	DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY							
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$47,190.55	0.11%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$59,922.77	0.14%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$47,440.24	0.11%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$72,585.64	0.17%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	4	\$241,769.49	0.57%	0	\$0.00	NA	0
	MONARCH BANK	1	\$44,943.38	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$78,400.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$142,800.00	0.34%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$80,250.00	0.19%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$52,044.44	0.12%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LIMITED LIABILITY COMPANY	1	\$44,905.08	0.11%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$205,688.17	0.48%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MN CORP	1	\$59,920.99	0.14%	0	\$0.00	NA	0
		1	\$37,750.22	0.09%	0	\$0.00	NA	0

MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION							
MOUNTAIN WEST BANK NA	1	\$84,000.00	0.2%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORP	1	\$76,403.42	0.18%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$158,092.12	0.37%	0	\$0.00	NA	0
NETWORK FUNDING, LPDBA UNITED LENDING	1	\$80,898.09	0.19%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$78,551.44	0.19%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$114,719.16	0.27%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$79,000.00	0.19%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATIONAN ARIZONA CORP	1	\$83,484.11	0.2%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$76,701.14	0.18%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$80,223.24	0.19%	0	\$0.00	NA	0
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$80,643.66	0.19%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$70,000.00	0.16%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$82,390.89	0.19%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NV CORP	1	\$50,000.00	0.12%	0	\$0.00	NA	0
PATRIOT BANK	1	\$78,375.00	0.18%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$49,000.00	0.12%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	2	\$101,700.00	0.24%	0	\$0.00	NA	0
PEOPLES HOME EQUITY,	1	\$55,927.58	0.13%	0	\$0.00	NA	0

	INC, A TENNESSEE CORPORATION							
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$156,845.51	0.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$44,942.07	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$53,429.55	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$44,400.00	0.1%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$71,905.19	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$79,697.15	0.19%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$62,720.99	0.15%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$57,950.00	0.14%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$74,304.23	0.18%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	3	\$225,473.92	0.53%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$67,910.45	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$220,554.82	0.52%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$674,569.37	1.59%	0	\$0.00	NA	0

	PROSPERITY BANK	3	\$209,500.74	0.49%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$172,658.70	0.41%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$77,801.99	0.18%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$35,500.00	0.08%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$50,278.58	0.12%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$49,658.00	0.12%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$81,499.55	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$120,362.81	0.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$62,917.04	0.15%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$41,250.00	0.1%	0	\$0.00	NA	0
	RESMAC, INC	1	\$53,554.38	0.13%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$63,650.00	0.15%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$71,100.00	0.17%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$72,279.70	0.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$215,491.25	0.51%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$80,100.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$56,546.56	0.13%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$205,613.08	0.48%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$49,175.70	0.12%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$76,200.00	0.18%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$55,924.57	0.13%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$83,140.36	0.2%	0	\$0.00	NA	0

STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$75,897.62	0.18%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$84,491.10	0.2%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$83,390.05	0.2%	0	\$0.00	NA	0
SUMMIT BANK A CORPORATION	1	\$75,733.89	0.18%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$77,500.00	0.18%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$67,914.45	0.16%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	2	\$151,050.82	0.36%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$33,250.00	0.08%	0	\$0.00	NA	0
THE BANK OF COMMERCE A CORPORATION	1	\$78,185.00	0.18%	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$75,849.92	0.18%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$79,675.53	0.19%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$81,592.42	0.19%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$71,158.28	0.17%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$47,856.90	0.11%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$80,650.71	0.19%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE, A CORP	1	\$75,000.00	0.18%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORP	1	\$50,000.00	0.12%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	2	\$121,510.62	0.29%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$84,780.74	0.2%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC. A	2	\$127,833.22	0.3%	0	\$0.00	NA	0

	CORPORATION							
	UNIVERSAL LENDING CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$103,944.65	0.24%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$66,500.00	0.16%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$62,700.00	0.15%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	5	\$307,698.63	0.72%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$61,000.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$84,888.07	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$83,092.90	0.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	317	\$21,208,578.09	49.95%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$144,589.81	0.34%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$73,150.00	0.17%	0	\$0.00	NA	0
	WESTBURY BANK A CORP	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORP	1	\$79,829.67	0.19%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$52,182.74	0.12%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$183,744.39	0.43%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$160,186.81	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>639</b>	<b>\$42,459,337.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTAR6	ACADEMY MORTGAGE CORPORATION	2	\$196,501.80	0.26%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$109,855.15	0.15%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
		2	\$186,750.72	0.25%	0	\$0.00	NA	0



	ACOPIA, LLC A CORPORATION							
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$95,377.07	0.13%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$103,269.91	0.14%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$108,157.39	0.14%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.A CORPORATION	1	\$89,300.00	0.12%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$298,417.34	0.4%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$99,874.18	0.13%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$95,873.58	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$201,387.47	0.27%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$99,794.29	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$205,479.05	0.27%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$89,886.77	0.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$201,000.00	0.27%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	0

	AMERIS BANK A CORP	1	\$103,369.79	0.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$103,200.00	0.14%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$99,771.28	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$197,285.26	0.26%	0	\$0.00	NA	0
	ARLINGTON BANK (THE)	1	\$106,955.74	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$193,263.04	0.26%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$89,500.00	0.12%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$84,954.40	0.11%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LLC	1	\$100,567.39	0.13%	0	\$0.00	NA	0
	BANCFIRST	1	\$89,300.00	0.12%	0	\$0.00	NA	0
	BANK 34 A CORPORATION	1	\$97,975.80	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$100,872.93	0.13%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$89,320.00	0.12%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$89,182.40	0.12%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$102,365.03	0.14%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$103,400.00	0.14%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$85,389.94	0.11%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$93,382.36	0.12%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$195,045.45	0.26%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A	1	\$106,837.35	0.14%	0	\$0.00	NA	0

	VIRGINIA CORP							
	CAPITAL CENTER, LLC	1	\$102,062.33	0.14%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$107,721.42	0.14%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$102,268.19	0.14%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$102,600.00	0.14%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	2	\$219,851.83	0.29%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$281,152.55	0.37%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$98,800.00	0.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$95,080.22	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$188,000.00	0.25%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$101,650.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$94,400.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$188,856.76	0.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,856.77	0.14%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	2	\$186,378.65	0.25%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$219,000.63	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$306,882.61	0.41%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$89,886.77	0.12%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$103,866.12	0.14%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$95,018.38	0.13%	0	\$0.00	NA	0
		1	\$104,362.38	0.14%	0	\$0.00	NA	0

EMBRACE HOME LOANS, INC								
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$102,210.64	0.14%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$208,208.38	0.28%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$87,881.46	0.12%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$313,510.60	0.42%	0	\$0.00	NA	0	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$89,886.77	0.12%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$105,300.00	0.14%	0	\$0.00	NA	0	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$103,480.55	0.14%	0	\$0.00	NA	0	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$89,479.30	0.12%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$190,655.00	0.25%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$207,735.52	0.28%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$107,218.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
	1	\$104,306.47	0.14%	0	\$0.00	NA	0	

FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY BANK								
FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	\$109,758.53	0.15%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$102,906.86	0.14%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$89,773.09	0.12%	0	\$0.00	NA	0	
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$85,748.14	0.11%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$107,350.00	0.14%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	2	\$198,688.28	0.26%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,869.16	0.14%	0	\$0.00	NA	0	
GVC MORTGAGE, INC. DBA BAILEY AND WOOD FINANCIAL GROUP	1	\$102,470.91	0.14%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$107,472.62	0.14%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$107,852.00	0.14%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$99,871.28	0.13%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC, AN	1	\$100,700.00	0.13%	0	\$0.00	NA	0	

INDIANA LIMITED LIABILITY COMPANY								
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$87,389.91	0.12%	0	\$0.00	NA	0	
HANTZ BANK A MICHIGAN CORPORATION	1	\$107,721.42	0.14%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$94,000.00	0.12%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE AND ENTERPRISES, INC	1	\$93,781.86	0.12%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	\$89,250.00	0.12%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	8	\$812,020.38	1.08%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$384,933.62	0.51%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$199,450.00	0.27%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	2	\$205,465.15	0.27%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORPORATION	1	\$89,592.92	0.12%	0	\$0.00	NA	0	
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$106,932.62	0.14%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$108,000.00	0.14%	0	\$0.00	NA	0	

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$400,541.92	0.53%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$286,749.69	0.38%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATON	1	\$105,064.59	0.14%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$99,868.31	0.13%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$100,587.37	0.13%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$102,050.00	0.14%	0	\$0.00	NA	0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$88,241.36	0.12%	0	\$0.00	NA	0
JFK FINANCIAL INC.	1	\$99,874.18	0.13%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$90,100.00	0.12%	0	\$0.00	NA	0
KAYE FINANCIAL CORP	1	\$105,527.06	0.14%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$101,665.94	0.14%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$105,600.00	0.14%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$178,236.28	0.24%	0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIV OF MAIN BANK, A NEW MEXICO CORP	1	\$102,936.15	0.14%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$98,400.00	0.13%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$191,353.19	0.25%	0	\$0.00	NA	0
	1	\$106,500.00	0.14%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC A LLC							
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LLC	1	\$87,090.29	0.12%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY	1	\$99,874.18	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$104,400.00	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$102,262.06	0.14%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$92,960.00	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$86,119.97	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$108,400.00	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$102,473.84	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A CORPORATION	1	\$102,900.00	0.14%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC	1	\$99,840.91	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA CORPORATION	1	\$103,859.91	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$104,658.83	0.14%	0	\$0.00	NA	0
		1	\$88,171.97	0.12%	0	\$0.00	NA	0



	NATIONAL BANK OF COMMERCE							
	NATIONS DIRECT MORTGAGE LLC	2	\$194,050.05	0.26%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$96,500.00	0.13%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LLC	1	\$92,680.55	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$212,769.80	0.28%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$103,213.90	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$109,764.86	0.15%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$92,882.99	0.12%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$99,868.31	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,320.00	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$95,015.29	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$95,873.58	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$89,889.34	0.12%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$410,638.91	0.55%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$91,725.08	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$99,865.29	0.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL	1	\$110,000.00	0.15%	0	\$0.00	NA	0

MORTGAGE AN OREGON LIMITED LIABILITY COMPANY							
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGOM LLC	1	\$105,687.00	0.14%	0	\$0.00	NA	0
PARAGON HOME LOANS INC	1	\$94,050.00	0.12%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL 6073510	1	\$106,356.54	0.14%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$100,800.00	0.13%	0	\$0.00	NA	0
PATRIOT BANK	1	\$105,600.00	0.14%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$97,850.00	0.13%	0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORP	1	\$104,800.00	0.14%	0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	1	\$102,400.00	0.14%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$99,269.10	0.13%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$202,544.63	0.27%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$109,248.00	0.15%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$97,850.00	0.13%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$93,634.72	0.12%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LLC	1	\$92,680.54	0.12%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$97,252.49	0.13%	0	\$0.00	NA	0

	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$87,881.46	0.12%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$208,225.44	0.28%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$103,463.05	0.14%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$90,036.28	0.12%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NY CORP	1	\$85,886.75	0.11%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$86,061.51	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$405,477.00	0.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$304,193.66	0.4%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,567,645.17	2.08%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$98,624.86	0.13%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$107,817.26	0.14%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$104,861.73	0.14%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$91,105.00	0.12%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$102,667.66	0.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,600.00	0.13%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$102,150.00	0.14%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$205,600.00	0.27%	0	\$0.00	NA	0
		1	\$102,467.93	0.14%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE CORP, A MISSISSIPPI CORP							
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$107,068.19	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$190,000.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,828.63	0.13%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION W CFL #607 3548	1	\$103,863.05	0.14%	0	\$0.00	NA	0
	RH FUNDING CO. A NEW YORK CORPORATION	1	\$103,200.00	0.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$503,916.41	0.67%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$109,362.23	0.15%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$93,258.82	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,868.31	0.13%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$91,061.00	0.12%	0	\$0.00	NA	0
	SFMC, LP DBA MAETHON	1	\$98,866.64	0.13%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$277,675.94	0.37%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	2	\$179,465.94	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$101,450.60	0.13%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$105,720.30	0.14%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$99,874.18	0.13%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL	1	\$87,380.00	0.12%	0	\$0.00	NA	0

	CREDIT UNION							
	SOUTH GEORGIA BANKING COMPANY A COMMERCIAL BANK	1	\$102,155.27	0.14%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$99,868.31	0.13%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	SOUTHWEST BANK A BANKING CORPROATION	1	\$86,925.00	0.12%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,579.38	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$104,920.48	0.14%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$203,241.04	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$103,872.12	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC A CORPORATION	1	\$98,400.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$97,861.71	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$93,250.00	0.12%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$85,500.00	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$105,616.95	0.14%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$103,307.60	0.14%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	4	\$371,615.78	0.49%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$186,675.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN CARLYLE A NATIONAL BANK	1	\$99,871.28	0.13%	0	\$0.00	NA	0
	THE LENDING PARTNERS	1	\$85,392.42	0.11%	0	\$0.00	NA	0

LLC DBA DFW TEXAS MORTGAGE								
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$184,872.27	0.25%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$97,726.89	0.13%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$89,300.00	0.12%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$97,565.75	0.13%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGSGE	1	\$93,279.64	0.12%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$89,087.77	0.12%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$89,600.00	0.12%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$107,825.00	0.14%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$86,141.49	0.11%	0	\$0.00	NA	0	
TOWNE BANK MORTGAGE A CORPORATION	1	\$98,397.17	0.13%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$89,487.27	0.12%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORPORATION	1	\$98,867.28	0.13%	0	\$0.00	NA	0	
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$96,375.00	0.13%	0	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP	2	\$204,027.37	0.27%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$103,300.00	0.14%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION A	1	\$86,885.43	0.12%	0	\$0.00	NA	0	

	CORPORATION							
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION	1	\$109,462.10	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$99,046.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	4	\$384,881.48	0.51%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC A NV CORP	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	6	\$588,482.53	0.78%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$109,855.15	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$198,626.75	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$400,888.33	0.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	370	\$36,772,884.64	48.87%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$103,455.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$103,155.19	0.14%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORP	1	\$109,855.15	0.15%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$105,860.41	0.14%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,519.18	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A., A NATIONAL BANK	1	\$109,600.00	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF	1	\$107,857.78	0.14%	0	\$0.00	NA	0

	BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$183,108.56	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$97,906.80	0.13%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$289,982.89	0.39%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$97,468.53	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	11	\$1,068,935.86	1.42%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$107,118.12	0.14%	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$95,870.69	0.13%	0	\$0.00	NA	0
	Unavailable	1	\$110,000.00	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>759</b>	<b>\$75,240,655.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTAS4	1ST MARINER BANK, A BANKING CORPORATION	1	\$117,000.00	0.05%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	3	\$405,323.54	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$408,080.50	0.18%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$130,776.95	0.06%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$133,831.41	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$126,875.00	0.06%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$137,525.66	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS	2	\$242,972.19	0.11%	0	\$0.00	NA	0



MORTGAGE							
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$531,527.19	0.24%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$131,626.25	0.06%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$148,313.16	0.07%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC. , A PENNSYLVANIA CORP	1	\$127,831.44	0.06%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC. APENNSYLVANIA CORP	1	\$114,845.09	0.05%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD.	1	\$135,541.40	0.06%	0	\$0.00	NA	0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$262,657.07	0.12%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$111,200.00	0.05%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$149,778.69	0.07%	0	\$0.00	NA	0
AMERICAN MIDWEST BANK A STATE BANK	1	\$115,493.93	0.05%	0	\$0.00	NA	0
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$123,500.00	0.06%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$148,962.35	0.07%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$144,500.00	0.06%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$113,764.95	0.05%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	4	\$533,475.54	0.24%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$110,653.22	0.05%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$146,806.42	0.07%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$146,200.00	0.07%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$232,000.00	0.1%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$271,886.12	0.12%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,898.13	0.05%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	2	\$256,256.37	0.11%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORP	2	\$264,835.39	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$129,200.00	0.06%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	2	\$259,809.49	0.12%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$141,387.76	0.06%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$133,024.60	0.06%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$132,325.51	0.06%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,051.64	0.07%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$514,268.61	0.23%	0	\$0.00	NA	0
ARLINGTON BANK (THE)	3	\$385,970.22	0.17%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$141,359.33	0.06%	0	\$0.00	NA	0

ASSURANCE FINANCIAL GROUP LLC	1	\$141,363.60	0.06%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$403,858.60	0.18%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$130,879.42	0.06%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$122,500.00	0.05%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$138,800.00	0.06%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	1	\$121,900.00	0.05%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LLC	1	\$126,661.74	0.06%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$280,648.89	0.13%	0	\$0.00	NA	0
BANCFIRST	1	\$119,225.00	0.05%	0	\$0.00	NA	0
BANK OF COMMERCE, A FEDERAL BANK	1	\$117,852.10	0.05%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$124,946.18	0.06%	0	\$0.00	NA	0
BANK OF ENGLAND A CORP	1	\$139,200.00	0.06%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$254,000.00	0.11%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORP	1	\$130,827.49	0.06%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$139,827.86	0.06%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,200.00	0.05%	0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$125,183.14	0.06%	0	\$0.00	NA	0
BANK OF THE PACIFIC A CORPORATION	1	\$117,000.00	0.05%	0	\$0.00	NA	0
BANK OF UTAH	1	\$148,400.00	0.07%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	2	\$258,055.36	0.12%	0	\$0.00	NA	0
BANKPLUS	1	\$137,227.55	0.06%	0	\$0.00	NA	0
BANKPLUS A CORP	1	\$126,000.00	0.06%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$275,741.12	0.12%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$147,064.73	0.07%	0	\$0.00	NA	0

BELL STATE BANK + TRUST	2	\$247,509.70	0.11%	0	\$0.00	NA	0
BELL STATE BANK + TRUST A CORPORATION	2	\$274,004.84	0.12%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$137,468.74	0.06%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANK ASSOCIATION	1	\$128,155.00	0.06%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$268,920.00	0.12%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$121,359.87	0.05%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	3	\$411,120.69	0.18%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$252,831.62	0.11%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$113,853.25	0.05%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$118,597.14	0.05%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$126,832.76	0.06%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$110,500.00	0.05%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$124,040.12	0.06%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$402,968.65	0.18%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$135,641.14	0.06%	0	\$0.00	NA	0
BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS, A CORPORATION	1	\$138,422.47	0.06%	0	\$0.00	NA	0
CADENCE BANK, N.A.	1	\$123,242.49	0.06%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$141,513.41	0.06%	0	\$0.00	NA	0

	CAPITAL CENTER, LLC A LLC	1	\$117,500.00	0.05%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$285,748.20	0.13%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$371,535.78	0.17%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$122,628.62	0.05%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$141,817.21	0.06%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$509,343.42	0.23%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$146,861.46	0.07%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$139,470.23	0.06%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	4	\$515,855.05	0.23%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$147,045.10	0.07%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$146,115.93	0.07%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$143,306.70	0.06%	0	\$0.00	NA	0
	CHOICE LENDING CORP., A CALIFORNIA CORPORATION	1	\$146,023.04	0.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$528,313.33	0.24%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$113,849.88	0.05%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$374,487.62	0.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS,	1	\$139,715.77	0.06%	0	\$0.00	NA	0

	A UTAH CORPORATION							
	COMMERCE MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$143,810.37	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$139,811.41	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORTION	1	\$119,841.98	0.05%	0	\$0.00	NA	0
	CORE BANK	2	\$226,523.09	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$149,625.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	1	\$123,344.62	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	5	\$670,476.14	0.3%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$145,616.56	0.07%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$115,857.37	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$123,547.90	0.06%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,425.00	0.06%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	3	\$390,251.26	0.17%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$365,572.41	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$282,431.49	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	14	\$1,850,155.11	0.83%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED	1	\$148,105.00	0.07%	0	\$0.00	NA	0

	PARTNERSHIP							
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$147,068.94	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$148,604.05	0.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$111,101.22	0.05%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CALIFORNIA CORP	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$135,820.91	0.06%	0	\$0.00	NA	0
	ENDING, A PLAINSCAPITAL COMPANY	1	\$140,100.00	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$120,555.00	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$401,776.52	0.18%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORP	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$275,048.34	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$139,815.64	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$139,815.64	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$276,889.03	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$113,853.25	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$749,103.07	0.34%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$951,725.32	0.43%	0	\$0.00	NA	0
FARMERS BANK MORTGAGE	1	\$132,553.02	0.06%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LLC	1	\$125,157.40	0.06%	0	\$0.00	NA	0
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$124,768.75	0.06%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$123,500.00	0.06%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$118,800.00	0.05%	0	\$0.00	NA	0
FIRST AMERICAN BANK , AN UNITED STATES CORP	1	\$127,759.06	0.06%	0	\$0.00	NA	0
FIRST AMERICAN BANK AN UNITED STATES CORP	1	\$123,500.00	0.06%	0	\$0.00	NA	0
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$124,535.79	0.06%	0	\$0.00	NA	0
FIRST ARKANSAS BANK AND TRUST A CORP	1	\$142,120.71	0.06%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$131,641.78	0.06%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,250.00	0.06%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LLC	1	\$141,813.01	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$148,800.00	0.07%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$132,626.54	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS,	1	\$113,175.77	0.05%	0	\$0.00	NA	0



	INC A CORPORATION							
	FIRST FEDERAL BANK	2	\$249,824.48	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$655,746.59	0.29%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$115,600.00	0.05%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$126,400.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$289,614.76	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$136,619.85	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$271,746.68	0.12%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$131,509.36	0.06%	0	\$0.00	NA	0
	FIRST SECURITY BANK	4	\$504,115.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,835.39	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$139,478.29	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$149,802.47	0.07%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$135,817.35	0.06%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	\$133,648.68	0.06%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$148,554.12	0.07%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MO CORP	2	\$260,775.00	0.12%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$113,846.43	0.05%	0	\$0.00	NA	0

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$144,808.71	0.06%	0	\$0.00	NA	0
FOOTE CAPITAL MORTGAGE COMPANY	1	\$143,620.03	0.06%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$129,656.98	0.06%	0	\$0.00	NA	0
FRONT STREET MORTGAGE A MI CORP.	1	\$146,205.00	0.07%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$115,850.68	0.05%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$249,700.00	0.11%	0	\$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$137,814.11	0.06%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$142,225.83	0.06%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,841.98	0.05%	0	\$0.00	NA	0
GLOBAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$138,400.00	0.06%	0	\$0.00	NA	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$131,822.19	0.06%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$131,826.18	0.06%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	2	\$260,842.73	0.12%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$131,826.17	0.06%	0	\$0.00	NA	0
GVC MORTGAGE, INC	1	\$125,837.81	0.06%	0	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$138,567.18	0.06%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	3	\$354,346.81	0.16%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN	1	\$132,811.71	0.06%	0	\$0.00	NA	0

	INDIANA LIMITED LIABILITY COMPANY							
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$240,249.73	0.11%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$386,826.22	0.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$275,400.00	0.12%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$256,956.04	0.12%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$124,835.39	0.06%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. FLORIDA CORPORATION	1	\$124,036.45	0.06%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$376,822.75	0.17%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$141,550.00	0.06%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$142,212.48	0.06%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$130,239.66	0.06%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$111,852.51	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,400.00	0.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	4	\$573,325.00	0.26%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	2	\$253,806.59	0.11%	0	\$0.00	NA	0

COMPANY							
HOMEOWNERS MORTGAGE ENTERPRISES INC., NMLS # 154698	1	\$131,826.18	0.06%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$147,395.37	0.07%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	5	\$690,623.27	0.31%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$136,000.00	0.06%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LLC	1	\$136,619.85	0.06%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	38	\$4,875,110.99	2.18%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$387,110.00	0.17%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$243,729.27	0.11%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$112,000.00	0.05%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION A CORP	1	\$129,600.00	0.06%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$125,709.24	0.06%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION A CORP	2	\$286,090.42	0.13%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$118,543.68	0.05%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	8	\$1,026,151.86	0.46%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$274,284.11	0.12%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$502,730.16	0.23%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$123,672.71	0.06%	0	\$0.00	NA	0

INLAND HOME MORTGAGE COMPANY, LLCA LIMITED LIABILITY COMPANY	1	\$135,824.94	0.06%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	2	\$243,600.59	0.11%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	3	\$374,387.32	0.17%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$259,657.61	0.12%	0	\$0.00	NA	0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$147,943.28	0.07%	0	\$0.00	NA	0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$127,132.37	0.06%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LLC	1	\$140,000.00	0.06%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN AZ LIMITED LIABILITY COMPANY	1	\$140,215.11	0.06%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$285,000.00	0.13%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$136,038.00	0.06%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$142,500.00	0.06%	0	\$0.00	NA	0
KENTUCKY NEIGHBORHOOD BANK	1	\$143,206.83	0.06%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$147,937.26	0.07%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.05%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$119,841.98	0.05%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION A CORP	2	\$266,688.74	0.12%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$132,229.57	0.06%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$139,815.64	0.06%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$133,600.00	0.06%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KY CHARTERED BANK	1	\$112,005.00	0.05%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$245,455.00	0.11%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$272,500.00	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$270,079.44	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LLC	1	\$143,000.00	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LLC	1	\$139,819.78	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,525.00	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	\$136,519.99	0.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	2	\$263,053.93	0.12%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LLC	2	\$279,535.11	0.13%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$129,679.66	0.06%	0	\$0.00	NA	0
		1	\$111,859.08	0.05%	0	\$0.00	NA	0

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK							
	MERIDIAN BANK A PA CHARTERED BANK	1	\$147,805.11	0.07%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$149,802.47	0.07%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$129,828.81	0.06%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$128,460.14	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$240,058.45	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$114,231.10	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$129,200.00	0.06%	0	\$0.00	NA	0
	MIDDLEBURG MORTGAGE	1	\$123,483.00	0.06%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$125,910.00	0.06%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,200.00	0.06%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LLC	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	4	\$493,439.96	0.22%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$142,221.69	0.06%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$112,358.46	0.05%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$122,242.44	0.05%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$126,164.67	0.06%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$134,822.22	0.06%	0	\$0.00	NA	0
	MORRIS BANK	1	\$120,487.47	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$128,000.00	0.06%	0	\$0.00	NA	0

MORTGAGE 1 INC. A MICHIGAN CORP	1	\$126,020.65	0.06%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$118,603.99	0.05%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$124,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORP	2	\$260,849.06	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$142,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$232,105.00	0.1%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$131,822.19	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$128,430.65	0.06%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$143,171.22	0.06%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$135,828.89	0.06%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	5	\$660,908.74	0.3%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$136,950.48	0.06%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$137,422.87	0.06%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$117,452.04	0.05%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA CORPORATION	1	\$143,822.94	0.06%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA, CORPORATION	1	\$148,599.56	0.07%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA., CORP	1	\$136,000.00	0.06%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$707,695.57	0.32%	0	\$0.00	NA	0
MTC FEDERAL CREDIT	2	\$283,100.00	0.13%	0	\$0.00	NA	0



	UNION							
	MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$141,359.32	0.06%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNIONBANK	1	\$139,312.09	0.06%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$131,659.52	0.06%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$131,830.09	0.06%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LLC	1	\$117,848.11	0.05%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$128,800.00	0.06%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	5	\$626,659.24	0.28%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$118,597.14	0.05%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$143,814.64	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$146,961.22	0.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$144,809.06	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$149,802.47	0.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$133,600.00	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,900.00	0.07%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORP A AZ CORP	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$129,729.52	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$383,571.28	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPROATION	1	\$115,051.71	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$416,695.04	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$527,994.68	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATIONAN ZRIZONZ CORP	1	\$138,751.91	0.06%	0	\$0.00	NA	0
	NTFN INC DBA PREMEIR NATIONWIDE LENDING	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$128,088.65	0.06%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$142,016.95	0.06%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$673,681.24	0.3%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATONWIDE LENDING	1	\$111,852.51	0.05%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,242.49	0.06%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$138,812.76	0.06%	0	\$0.00	NA	0
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$143,818.83	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$118,320.00	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$147,805.11	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	4	\$502,209.85	0.23%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC.	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OR LIMITED LIABILITY COMPANY	1	\$115,500.00	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$139,819.78	0.06%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$136,338.25	0.06%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$137,814.11	0.06%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	1	\$149,150.00	0.07%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK A NATIONAL BANK	2	\$268,566.80	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$127,425.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$116,096.92	0.05%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$110,200.00	0.05%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$114,848.56	0.05%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$131,000.00	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION 8	1	\$138,042.97	0.06%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$128,400.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$126,494.27	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$125,830.27	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$142,462.15	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. , A TENNESSEE	1	\$147,054.45	0.07%	0	\$0.00	NA	0

	CORP							
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	4	\$485,910.19	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$134,643.77	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$553,483.79	0.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$133,819.50	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$136,534.02	0.06%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$118,000.00	0.05%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$148,500.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP A CA CORP	1	\$128,250.00	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORP	1	\$114,845.09	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	\$288,413.16	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$112,901.12	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$143,730.48	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	\$407,890.58	0.18%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORP	2	\$243,853.45	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$113,050.00	0.05%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$144,318.20	0.06%	0	\$0.00	NA	0

POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$127,842.61	0.06%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS LLC, A LOUISIANA LLC	1	\$111,453.04	0.05%	0	\$0.00	NA	0
PREMIER BANK, A CORPORATION	1	\$129,225.69	0.06%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORP	1	\$128,934.98	0.06%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$111,000.00	0.05%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$145,104.28	0.07%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$143,806.03	0.06%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$122,550.00	0.05%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$149,802.47	0.07%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$148,304.44	0.07%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	2	\$277,390.18	0.12%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$263,533.38	0.12%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	16	\$2,080,349.55	0.93%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$138,000.00	0.06%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$8,282,476.07	3.71%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$110,066.86	0.05%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$115,920.00	0.05%	0	\$0.00	NA	0
PULASKI BANK	1	\$121,615.48	0.05%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$130,927.37	0.06%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS	2	\$256,800.00	0.12%	0	\$0.00	NA	0

	BANK							
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$254,667.96	0.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$119,841.98	0.05%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$115,908.32	0.05%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NY CORP	1	\$135,000.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$139,815.64	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$143,055.82	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORP A MS CORP	1	\$122,400.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$251,841.98	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	5	\$651,330.59	0.29%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$285,673.31	0.13%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$119,442.50	0.05%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$114,750.00	0.05%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$132,905.00	0.06%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$134,834.01	0.06%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP, W CFL 607 3548	1	\$135,828.89	0.06%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$122,131.00	0.05%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$500,996.38	0.22%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$112,100.00	0.05%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$115,957.25	0.05%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA	1	\$140,000.00	0.06%	0	\$0.00	NA	0

	COMSTOCK MORTGAGE							
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$114,602.29	0.05%	0	\$0.00	NA	0
	SECURITY BANK A CORPORATION	1	\$146,011.81	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,817.57	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPOATION	1	\$125,751.58	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$118,258.61	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$528,637.14	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,463.46	0.07%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$136,631.79	0.06%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$139,815.64	0.06%	0	\$0.00	NA	0
	SFMC, LP DMA MAETHON	1	\$134,822.22	0.06%	0	\$0.00	NA	0
	SFMC, LP DBA MAETHON	2	\$254,958.94	0.11%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	7	\$900,070.79	0.4%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$140,822.59	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$114,169.46	0.05%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$364,303.99	0.16%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NE AR	1	\$120,840.66	0.05%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	5	\$669,819.01	0.3%	0	\$0.00	NA	0
	SMI LENDING, INC.	1	\$144,209.49	0.06%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$380,366.43	0.17%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$250,553.02	0.11%	0	\$0.00	NA	0
		1	\$143,910.00	0.06%	0	\$0.00	NA	0

	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK							
	STERLING NATIONAL BANK	2	\$282,144.56	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$147,790.12	0.07%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$119,281.74	0.05%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$127,635.49	0.06%	0	\$0.00	NA	0
	SUMMIT BANK A CORP	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$143,814.64	0.06%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$119,841.98	0.05%	0	\$0.00	NA	0
	SUPERIOR FINANCING INC., A MINNESOTA CORPORATION	1	\$111,588.12	0.05%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$117,992.81	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$131,330.73	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$291,365.80	0.13%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$123,461.00	0.06%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$137,576.69	0.06%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$279,567.28	0.13%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$129,832.66	0.06%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORP	1	\$131,413.21	0.06%	0	\$0.00	NA	0
	THE BANK OF JACKSON	1	\$135,621.17	0.06%	0	\$0.00	NA	0



	THE COASTAL BANK	1	\$119,841.69	0.05%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$132,828.79	0.06%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	\$412,270.33	0.18%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$289,275.00	0.13%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$113,050.00	0.05%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$133,923.41	0.06%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$139,811.42	0.06%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$149,702.61	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$137,473.73	0.06%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$404,022.20	0.18%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$113,755.00	0.05%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$118,597.14	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$127,684.58	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$119,841.98	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$119,765.63	0.05%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$127,827.57	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	3	\$396,672.06	0.18%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORP	1	\$114,942.44	0.05%	0	\$0.00	NA	0

TXL MORTGAGE CORPORATION A CORPORATION	1	\$149,693.61	0.07%	0	\$0.00	NA	0
UNION BANK OF MENA A CORPORATION	1	\$139,811.42	0.06%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORP	1	\$111,712.47	0.05%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$113,699.20	0.05%	0	\$0.00	NA	0
UNITED BANK AN ALABAMA CORP	1	\$139,891.31	0.06%	0	\$0.00	NA	0
UNITED BANK AN ALABAMA CORPORATION	1	\$132,820.85	0.06%	0	\$0.00	NA	0
UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,935.89	0.06%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$137,023.39	0.06%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.06%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$129,755.10	0.06%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	4	\$514,810.05	0.23%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$257,500.00	0.12%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,924.04	0.06%	0	\$0.00	NA	0
VANGUARD FUNDING, LLC	1	\$142,324.78	0.06%	0	\$0.00	NA	0
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$119,841.98	0.05%	0	\$0.00	NA	0
VANGUARD FUNDING, LLC ALIMITED LIABILITY COMPANY	1	\$112,857.83	0.05%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$550,052.47	0.25%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	2	\$264,952.77	0.12%	0	\$0.00	NA	0

VILLAGE BANK MORTGAGE CORPORATION	1	\$133,900.00	0.06%	0	\$0.00	NA	0
WALLICK + VOLK, INC	2	\$226,855.82	0.1%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	5	\$680,879.85	0.31%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	2	\$272,809.05	0.12%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	3	\$382,403.26	0.17%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORP	2	\$264,500.00	0.12%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP., A CORP	2	\$284,365.00	0.13%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$145,000.00	0.06%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$143,410.37	0.06%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$515,606.68	0.23%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$501,486.47	0.22%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	812	\$106,498,413.36	47.73%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$144,875.00	0.06%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$141,440.00	0.06%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$113,526.98	0.05%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$119,545.91	0.05%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$121,343.60	0.05%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$119,534.80	0.05%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$143,136.26	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$111,900.00	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$139,815.64	0.06%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	5	\$629,631.23	0.28%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$149,664.02	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	11	\$1,399,367.01	0.63%	0	\$0.00	NA	0
	YADKIN BANK	1	\$133,950.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>1,702</b>	<b>\$223,130,583.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTAT2	A+ MORTGAGE SERVICES, INC. A WI CORP	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$494,800.00	0.31%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$171,506.47	0.11%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$155,388.89	0.1%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIAIBILITY COMPANY	1	\$159,000.00	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$158,650.00	0.1%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
		1	\$173,300.00	0.11%	0	\$0.00	NA	0

	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION							
	AFFILIATED BANK	1	\$164,682.86	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$160,348.01	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$164,065.00	0.1%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$172,197.94	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$157,052.15	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$169,803.10	0.11%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$157,301.85	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORP	1	\$173,786.05	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$154,375.00	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$154,795.89	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$163,875.00	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,481.46	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$161,301.42	0.1%	0	\$0.00	NA	0
		1	\$155,808.19	0.1%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,689.97	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$166,471.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$152,807.50	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$334,972.45	0.21%	0	\$0.00	NA	0
	AMERIS BANK, A CORP	1	\$168,977.19	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$623,094.55	0.39%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$154,995.62	0.1%	0	\$0.00	NA	0
	ASSOCIATED MOTRGAGE CORPORATION, A CORPORATION	1	\$171,712.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$161,073.85	0.1%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$162,590.44	0.1%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$172,200.00	0.11%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC.	1	\$170,794.54	0.11%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$163,600.00	0.1%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$170,100.00	0.11%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$159,609.41	0.1%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0
		2	\$318,280.32	0.2%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC							
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$156,652.14	0.1%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$309,196.85	0.2%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$342,336.20	0.22%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,283.00	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$151,504.72	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$317,659.58	0.2%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$153,004.55	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	3	\$464,812.97	0.29%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORP	1	\$164,982.46	0.1%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$510,528.35	0.32%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$150,100.00	0.09%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$324,499.64	0.21%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$321,391.77	0.2%	0	\$0.00	NA	0
	CLEAR FORK ACQUISITIONS, LLC, DBA TRADEMARK MORTGAGE	1	\$153,411.14	0.1%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$170,774.82	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A	1	\$156,750.00	0.1%	0	\$0.00	NA	0

	MISSOURI LLC							
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$169,786.12	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$508,883.60	0.32%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP	1	\$169,800.00	0.11%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$314,297.57	0.2%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$309,876.62	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$303,150.89	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$164,787.61	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$163,784.04	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$174,769.55	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$500,042.53	0.32%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$160,800.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$630,563.48	0.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	18	\$2,916,491.10	1.85%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$319,000.89	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$154,300.81	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$169,551.42	0.11%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$170,599.18	0.11%	0	\$0.00	NA	0



	EQUITY RESOURCES, INC., OHIO CORP	1	\$166,979.82	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$155,794.57	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$156,935.06	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$336,660.74	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$656,454.30	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,473,011.32	0.93%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORP	1	\$150,500.00	0.1%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$332,296.81	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AN UNITED STATES CORP	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP	1	\$166,166.89	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$152,283.17	0.1%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP.	1	\$169,556.02	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$163,584.30	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$169,776.13	0.11%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$170,979.62	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$310,413.22	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$163,784.04	0.1%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$151,905.00	0.1%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA	1	\$152,150.00	0.1%	0	\$0.00	NA	0

	CAPITOL BANK MORTGAGE A FLORIDA CORPORATION							
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$165,590.94	0.1%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE	1	\$170,984.60	0.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,787.92	0.1%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$158,441.08	0.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$162,245.61	0.1%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$162,883.75	0.1%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$162,250.25	0.1%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DE CORP	1	\$154,700.61	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$163,000.00	0.1%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE LLC A MISSISSIPPI PARTNERSHIP	1	\$173,770.87	0.11%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$166,780.09	0.11%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$164,258.41	0.1%	0	\$0.00	NA	0
		1	\$154,795.89	0.1%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC AN LIMITED LIABILITY COMPANY						
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,033.71	0.1%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$158,200.71	0.1%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC., AFLORIDA CORP	1	\$167,708.73	0.11%	0	\$0.00	NA 0
	HOME FUNDING CORP A NEVADA CORP	1	\$168,000.00	0.11%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$337,569.75	0.21%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$154,813.04	0.1%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$331,889.49	0.21%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	\$335,975.34	0.21%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$152,798.52	0.1%	0	\$0.00	NA 0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,155.00	0.11%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	13	\$2,118,666.89	1.34%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$651,708.19	0.41%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$149,911.16	0.09%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA 0
		1	\$156,069.21	0.1%	0	\$0.00	NA 0

HOWARD HANNA MORTGAGE SERVICES								
HURON VALLEY FINANCIAL, INC.	3	\$479,057.59	0.3%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$163,883.90	0.1%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$166,080.21	0.11%	0	\$0.00	NA	0	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$173,400.00	0.11%	0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$166,250.00	0.11%	0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$166,036.00	0.11%	0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY, LLC,A LIMITED LIABILITY COMPANY	1	\$171,478.98	0.11%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC	2	\$323,699.36	0.2%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	5	\$836,937.55	0.53%	0	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$159,789.30	0.1%	0	\$0.00	NA	0	
INTERTRUST MORTGAGE, LLC, A LOUISIANA CORP	1	\$157,042.92	0.1%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	4	\$653,071.96	0.41%	0	\$0.00	NA	0	
KCB BANK A CORPORATION	1	\$164,582.98	0.1%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$159,789.30	0.1%	0	\$0.00	NA	0	
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$152,299.18	0.1%	0	\$0.00	NA	0	
LANDMARK NATIONAL BANK, A NATIONAL	1	\$165,141.97	0.1%	0	\$0.00	NA	0	

	BANK							
	LEADERONE FINANCIAL CORPORATION	1	\$169,776.13	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$168,587.63	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$312,487.96	0.2%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORPORATION	1	\$161,382.20	0.1%	0	\$0.00	NA	0
	LENDING, A PLAINSCAPITAL COMPANY	1	\$158,191.41	0.1%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	M + T BANK	1	\$165,750.00	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$324,876.38	0.21%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC	1	\$154,795.89	0.1%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	4	\$622,505.78	0.39%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$162,720.02	0.1%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$167,576.42	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$155,575.83	0.1%	0	\$0.00	NA	0
	MERIDIAN BANK A PA CHARTERED BANK	1	\$163,734.04	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$165,092.03	0.1%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	5	\$817,587.94	0.52%	0	\$0.00	NA	0
	MONARCH BANK	1	\$154,646.08	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$162,195.67	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$170,050.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INC A MICHIGAN CORP	1	\$155,603.97	0.1%	0	\$0.00	NA	0
		1	\$151,546.75	0.1%	0	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED							
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$304,458.07	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC. A MICHIGAN CORPORATION	1	\$167,947.95	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$153,182.28	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$164,787.61	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$171,633.73	0.11%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$151,350.70	0.1%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORP	1	\$170,679.94	0.11%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$167,200.00	0.11%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$174,769.55	0.11%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$314,400.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA, A CORPORATION	1	\$174,170.34	0.11%	0	\$0.00	NA	0
	NANTAHALA BANK AND TRUST COMPANY	1	\$169,781.16	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$319,597.51	0.2%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$155,803.73	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	7	\$1,139,867.71	0.72%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$332,420.00	0.21%	0	\$0.00	NA	0

NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$172,577.57	0.11%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$170,352.00	0.11%	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$151,613.96	0.1%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$159,789.30	0.1%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$172,782.34	0.11%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$169,900.00	0.11%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$150,701.28	0.1%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	2	\$341,883.54	0.22%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$161,500.00	0.1%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$171,778.60	0.11%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$966,174.91	0.61%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$328,465.06	0.21%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,778.60	0.11%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$167,778.77	0.11%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT	1	\$160,000.00	0.1%	0	\$0.00	NA	0

	CORPORATION, AN ARIZONA CORPORATION							
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$326,756.16	0.21%	0	\$0.00	NA	0
	NTFN INC.	1	\$168,825.00	0.11%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$806,313.16	0.51%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	4	\$621,624.17	0.39%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$154,795.89	0.1%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CA CORP	1	\$165,057.26	0.1%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$159,399.20	0.1%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$157,292.60	0.1%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$325,575.63	0.21%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$157,616.67	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$164,564.63	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$163,798.35	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$165,761.46	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$169,831.11	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$161,192.45	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$161,400.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	2	\$308,552.79	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$163,784.04	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$167,778.77	0.11%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$648,531.88	0.41%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY	1	\$173,146.68	0.11%	0	\$0.00	NA	0



COMPANY							
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$174,110.66	0.11%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$165,550.84	0.1%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$157,292.60	0.1%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$158,850.00	0.1%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$149,911.16	0.09%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$155,095.49	0.1%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC.	1	\$150,369.92	0.1%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	2	\$334,131.14	0.21%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$154,113.30	0.1%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$161,263.01	0.1%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$311,750.00	0.2%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$814,528.45	0.52%	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$172,000.00	0.11%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$8,007,453.72	5.07%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$157,294.92	0.1%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY	1	\$163,219.13	0.1%	0	\$0.00	NA	0

COMPANY							
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$464,620.93	0.29%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$328,167.28	0.21%	0	\$0.00	NA	0
QUONTIC BANK	1	\$161,500.00	0.1%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC ADELAWARE LLC	1	\$160,438.21	0.1%	0	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$155,000.00	0.1%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$151,799.84	0.1%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$316,741.61	0.2%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$157,805.73	0.1%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$327,522.90	0.21%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,728.72	0.11%	0	\$0.00	NA	0
RESMAC, INC.	1	\$161,192.24	0.1%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$167,920.00	0.11%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CA CORP	1	\$164,782.72	0.1%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$170,811.00	0.11%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$166,222.82	0.11%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$161,800.81	0.1%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$150,751.22	0.1%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A	1	\$156,000.00	0.1%	0	\$0.00	NA	0

UT CORP								
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$498,716.25	0.32%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$323,303.27	0.2%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$320,894.53	0.2%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$318,720.93	0.2%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$155,803.73	0.1%	0	\$0.00	NA	0	
SHELTER LENDING SERVICES LLC DBA CARROLINEONEMTG LIC 1033753	1	\$153,900.00	0.1%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, LLC	2	\$327,541.60	0.21%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$166,979.77	0.11%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$155,897.35	0.1%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$151,050.00	0.1%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$160,316.61	0.1%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$154,626.75	0.1%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$173,526.19	0.11%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$152,798.52	0.1%	0	\$0.00	NA	0	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$168,078.38	0.11%	0	\$0.00	NA	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$342,068.92	0.22%	0	\$0.00	NA	0	
SPIRITBANK	2	\$320,317.27	0.2%	0	\$0.00	NA	0	

STARBOARD FINANCIAL MANAGEMENT, LLC, DBA : STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,603.97	0.1%	0	\$0.00	NA	0
STELLARONE BANK, A CORPORATION	1	\$163,798.35	0.1%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXCO DBA MORTGAGE ADVISORY GROUP A CORP	1	\$169,000.00	0.11%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC., CORPORATION	1	\$157,050.00	0.1%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$150,911.01	0.1%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$171,783.60	0.11%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$174,774.73	0.11%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$338,563.38	0.21%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$168,582.71	0.11%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$157,501.58	0.1%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE CROUP	1	\$155,799.19	0.1%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$161,786.67	0.1%	0	\$0.00	NA	0
THE BANK OF COMMERCE	1	\$170,892.66	0.11%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$479,268.04	0.3%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$171,763.51	0.11%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$166,695.15	0.11%	0	\$0.00	NA	0
	1	\$174,569.81	0.11%	0	\$0.00	NA	0

	THE MORTGAGE FIRM INC. A CORPORATION							
	THE MORTGAGE FIRM INC., A CORP	1	\$172,572.45	0.11%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$160,837.91	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$325,147.42	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$169,100.00	0.11%	0	\$0.00	NA	0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$173,631.28	0.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$151,050.00	0.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	3	\$462,708.14	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK AND TRUST COMPANY	1	\$152,601.39	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$156,548.23	0.1%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$160,650.00	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	4	\$691,093.89	0.44%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$159,794.05	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP A CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$323,190.70	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$164,986.36	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$173,700.00	0.11%	0	\$0.00	NA	0

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$167,698.87	0.11%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,600.10	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$171,559.34	0.11%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$151,618.72	0.1%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	3	\$483,819.04	0.31%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	2	\$321,095.10	0.2%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	2	\$311,366.69	0.2%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$168,477.85	0.11%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$171,783.60	0.11%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,857.62	0.1%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$333,039.98	0.21%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	2	\$309,000.00	0.2%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$492,019.80	0.31%	0	\$0.00	NA	0
WALLICK + VOLK, INC	1	\$150,575.00	0.1%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	3	\$472,273.52	0.3%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$156,700.00	0.1%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP A CORPORATION	1	\$151,920.00	0.1%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORP	1	\$160,000.00	0.1%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$305,799.31	0.19%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	411	\$66,974,781.10	42.38%	0	\$0.00	NA	0
	1	\$161,500.00	0.1%	0	\$0.00	NA	0

	WEST PENN FINANCIAL SERVICE CENTER, INC							
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$162,495.30	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP.	1	\$157,301.84	0.1%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$151,920.00	0.1%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$168,977.19	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$165,600.78	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$160,243.71	0.1%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$174,800.00	0.11%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	2	\$313,789.83	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	12	\$1,987,991.34	1.09%	0	\$0.00	NA	0
<b>Total</b>		<b>972</b>	<b>\$158,035,372.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTAU9	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$402,075.49	0.27%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$175,523.77	0.12%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LLC	1	\$188,100.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$275,050.49	0.19%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$262,500.00	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$218,483.71	0.15%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$209,875.00	0.14%	0	\$0.00	NA	0
		1	\$298,864.80	0.2%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY							
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$312,800.00	0.21%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$257,250.00	0.17%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$239,691.07	0.16%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$215,328.24	0.15%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$432,662.40	0.29%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$253,120.00	0.17%	0	\$0.00	NA	0
AMERIS BANK A CORP	1	\$212,000.00	0.14%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	1	\$327,337.64	0.22%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$288,378.31	0.19%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	2	\$505,229.03	0.34%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	1	\$414,718.99	0.28%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$270,750.00	0.18%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$384,639.25	0.26%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$577,827.72	0.39%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VA CORP	1	\$236,202.44	0.16%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$192,649.11	0.13%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$331,123.22	0.22%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$303,050.00	0.2%	0	\$0.00	NA	0
	1	\$299,813.57	0.2%	0	\$0.00	NA	0



	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK							
	CROSSCOUNTRY MORTGAGE, INC	1	\$178,280.41	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$203,731.36	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$187,500.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$644,496.56	0.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$774,894.68	0.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$861,637.00	0.58%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$446,452.05	0.3%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CALIFORNIA CORP	1	\$595,682.23	0.4%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$337,584.41	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$344,555.91	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$248,486.97	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$467,085.93	0.31%	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$257,667.90	0.17%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$186,000.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP	1	\$216,249.01	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$388,460.64	0.26%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$409,619.50	0.28%	0	\$0.00	NA	0

FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,350.00	0.14%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	2	\$551,250.00	0.37%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$339,572.23	0.23%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$210,734.52	0.14%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$182,875.00	0.12%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$264,658.88	0.18%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VA LIMITED LIABILITY COMPANY	1	\$410,845.47	0.28%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$542,250.00	0.37%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,694.84	0.42%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$184,822.03	0.12%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$289,377.02	0.19%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$259,680.31	0.17%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$439,500.00	0.3%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$389,032.00	0.26%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$388,000.00	0.26%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$185,250.00	0.12%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$213,275.00	0.14%	0	\$0.00	NA	0
	1	\$465,759.72	0.31%	0	\$0.00	NA	0

	GUARANTEED RATE, INC A DELAWARE CORPORATION							
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$602,972.83	0.41%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$276,635.23	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$256,000.00	0.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$433,723.18	0.29%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$283,004.00	0.19%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	2	\$596,167.85	0.4%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$256,669.18	0.17%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	\$226,100.00	0.15%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	\$450,150.02	0.3%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,362.55	0.21%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$295,973.15	0.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$232,457.17	0.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$870,389.03	0.59%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$602,127.79	0.41%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$187,352.96	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. A CA CORP	1	\$401,864.84	0.27%	0	\$0.00	NA	0

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$338,050.00	0.23%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$203,957.66	0.14%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$208,900.00	0.14%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$364,451.31	0.25%	0	\$0.00	NA	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$231,601.49	0.16%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$197,745.13	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$241,600.00	0.16%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 8602386)	1	\$308,750.00	0.21%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,000.00	0.18%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$448,000.00	0.3%	0	\$0.00	NA	0
	MERIDIAN BANK A PA CHARTERED BANK	2	\$500,870.66	0.34%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$574,598.48	0.39%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$763,776.65	0.51%	0	\$0.00	NA	0
	MIDSOUTH BANK, A COMMUNITY BANK	1	\$207,130.00	0.14%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$333,750.00	0.22%	0	\$0.00	NA	0

	MILITARY FAMILY HOME LOANS, LLC	2	\$700,690.63	0.47%	0	\$0.00	NA	0
	MONARCH BANK	3	\$719,278.70	0.48%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$262,669.11	0.18%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$350,468.51	0.24%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$356,250.25	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$233,750.00	0.16%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$384,750.00	0.26%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$222,962.62	0.15%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$269,999.00	0.18%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$233,605.72	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$194,504.97	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	5	\$1,538,506.04	1.04%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$1,144,454.70	0.77%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$586,966.91	0.4%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$416,463.23	0.28%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$251,433.26	0.17%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$284,810.00	0.19%	0	\$0.00	NA	0
		2	\$600,683.25	0.4%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP							
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$275,153.38	0.19%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$279,647.75	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$501,167.85	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$181,765.73	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$246,189.87	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$317,763.80	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$235,995.83	0.16%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$383,458.00	0.26%	0	\$0.00	NA	0
	NTFN INC.	3	\$823,605.93	0.55%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$498,830.19	0.34%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$213,600.00	0.14%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$500,000.00	0.34%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$288,000.00	0.19%	0	\$0.00	NA	0
	PACIFBANC MORTGAGE, A CALIFORNIA CORP	1	\$393,730.83	0.27%	0	\$0.00	NA	0

	PACIFICBANC MORTGAGE A CA CORP	1	\$411,469.67	0.28%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$624,676.31	0.42%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$546,566.24	0.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$237,693.64	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$221,600.00	0.15%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$227,905.00	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$415,924.38	0.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$241,345.97	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$198,200.32	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$391,495.40	0.26%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$185,016.93	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$365,750.00	0.25%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$432,000.00	0.29%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FL CORP	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$254,600.00	0.17%	0	\$0.00	NA	0

POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$416,487.26	0.28%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,475.35	0.28%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$266,400.00	0.18%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$546,762.19	0.37%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$895,466.09	0.6%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$8,651,349.20	5.83%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	3	\$751,202.66	0.51%	0	\$0.00	NA	0
PROLENDING MORTGAGE LLC	1	\$241,931.17	0.16%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS	1	\$200,000.00	0.13%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$312,000.00	0.21%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A FLORIDA CORPORATION	1	\$237,675.59	0.16%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$673,155.56	0.45%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,400.00	0.16%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$416,475.35	0.28%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,424,246.78	0.96%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$216,808.09	0.15%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$517,574.57	0.35%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$216,627.11	0.15%	0	\$0.00	NA	0



	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$368,602.89	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$859,489.97	0.58%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$227,713.14	0.15%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$195,508.80	0.13%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$194,497.01	0.13%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$568,082.80	0.38%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$218,500.00	0.15%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$335,567.49	0.23%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$320,000.00	0.22%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$203,987.08	0.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$210,900.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$813,375.00	0.55%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$688,832.26	0.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$324,000.00	0.22%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$634,072.24	0.43%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$367,806.93	0.25%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$265,899.56	0.18%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$260,000.00	0.18%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$266,139.74	0.18%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$213,031.64	0.14%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$180,405.00	0.12%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN	1	\$201,600.00	0.14%	0	\$0.00	NA	0

	CORPORATION							
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$242,604.38	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$179,324.09	0.12%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	4	\$863,592.81	0.58%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$863,682.38	0.58%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$224,127.78	0.15%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$318,589.37	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FL LLC	1	\$329,499.72	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$183,200.00	0.12%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$175,778.57	0.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$700,198.38	0.47%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$823,938.03	0.56%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$626,558.43	0.42%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$260,913.71	0.18%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	3	\$805,789.40	0.54%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$177,905.98	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$213,379.98	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$258,067.37	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	209	\$60,380,411.59	40.68%	0	\$0.00	NA	0
		1	\$367,526.30	0.25%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORP. DBA CORE LENDING							
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$194,499.30	0.13%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	\$179,943.07	0.12%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$408,972.88	0.28%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$338,085.43	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$416,463.23	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$696,561.43	0.47%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$195,537.69	0.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$185,006.05	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>521</b>	<b>\$148,440,092.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTAV7	1ST BANCORP MORTGAGE OHIO CORPORATION	1	\$183,458.10	0.02%	0	\$0.00	NA	0
	1ST MARINER BANK A BANKING CORPORATION	1	\$552,535.30	0.05%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$348,540.42	0.03%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	2	\$921,526.99	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$429,988.00	0.04%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	3	\$632,784.65	0.05%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA	1	\$213,373.65	0.02%	0	\$0.00	NA	0

	CORPORATION							
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$263,418.17	0.02%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION NJ CORP	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	30	\$8,600,667.73	0.71%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$289,850.00	0.02%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORP	1	\$289,750.00	0.02%	0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE, INC	1	\$180,228.94	0.01%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$323,000.00	0.03%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$611,212.22	0.05%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	2	\$415,459.18	0.03%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	3	\$677,704.75	0.06%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,757.70	0.02%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$391,500.00	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$355,531.20	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$340,028.64	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,851,252.02	0.15%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$549,142.11	0.05%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A	1	\$176,617.11	0.01%	0	\$0.00	NA	0

	CORPORATION							
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$402,458.49	0.03%	0	\$0.00	NA	0
	ALLIANCE BANK, A CORPORATION	1	\$195,741.90	0.02%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$527,836.50	0.04%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$395,478.53	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$420,451.46	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$191,250.00	0.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$196,402.58	0.02%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$276,925.00	0.02%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$179,263.62	0.01%	0	\$0.00	NA	0
	AMERICAN BANK, NA	1	\$412,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$348,540.42	0.03%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$699,804.08	0.06%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$197,739.26	0.02%	0	\$0.00	NA	0
		1	\$211,490.93	0.02%	0	\$0.00	NA	0

	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC., A CORPORATION						
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$318,250.00	0.03%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$455,498.53	0.04%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	3	\$630,396.26	0.05%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$202,000.00	0.02%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC. A CORP	2	\$443,000.00	0.04%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC., A CORP	1	\$207,744.25	0.02%	0	\$0.00	NA 0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$237,187.25	0.02%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$253,250.00	0.02%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$417,355.59	0.03%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$283,534.55	0.02%	0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$176,477.68	0.01%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$471,632.21	0.04%	0	\$0.00	NA 0
		2	\$428,518.72	0.04%	0	\$0.00	NA 0

	AMERICAN NATIONAL BANK							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPCANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$179,693.63	0.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$282,600.00	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$175,750.00	0.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,786,376.49	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$961,665.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	3	\$870,907.15	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	3	\$983,004.07	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$493,646.56	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	\$292,460.76	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC	1	\$304,000.00	0.03%	0	\$0.00	NA	0

	MORTGAGE CORPORATION A CALIFORNIA CORP							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$485,388.53	0.04%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVEDA CORPORATION	1	\$238,881.78	0.02%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP A CORPORATION	1	\$241,864.04	0.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$435,521.05	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$196,475.19	0.02%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$430,704.83	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$629,493.01	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$279,631.28	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	2	\$523,917.92	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$765,916.73	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$621,258.87	0.05%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	8	\$1,880,392.28	0.16%	0	\$0.00	NA	0
	AMERIS BANK	1	\$259,313.96	0.02%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	3	\$637,772.94	0.05%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$199,599.56	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$231,002.27	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$656,356.80	0.05%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	2	\$1,075,900.00	0.09%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	8	\$2,545,016.94	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK	1	\$417,000.00	0.03%	0	\$0.00	NA	0



MORTGAGE							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$271,641.82	0.02%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$268,986.15	0.02%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	16	\$4,338,402.00	0.36%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$219,310.82	0.02%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$370,054.83	0.03%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	9	\$2,434,403.32	0.2%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$199,736.63	0.02%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,748,091.77	0.14%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$206,502.70	0.02%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	2	\$632,560.17	0.05%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$524,364.15	0.04%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$291,615.48	0.02%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$357,500.00	0.03%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC. A CORP	1	\$325,000.00	0.03%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC. A CORPORATION	4	\$921,701.54	0.08%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORP	2	\$624,584.14	0.05%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$264,652.07	0.02%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	1	\$207,500.00	0.02%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$186,919.89	0.02%	0	\$0.00	NA	0
BANCFIRST	1	\$291,143.11	0.02%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$583,706.37	0.05%	0	\$0.00	NA	0

	BANK OF ENGLAND, A CORPORATION	1	\$267,658.10	0.02%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$208,013.72	0.02%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$219,710.29	0.02%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$246,674.74	0.02%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$226,501.34	0.02%	0	\$0.00	NA	0
	BANKPLUS A CORP	1	\$267,647.08	0.02%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$259,163.43	0.02%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$711,637.40	0.06%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORP	1	\$393,730.83	0.03%	0	\$0.00	NA	0
	BAY EQUITY LLC, A LLC	1	\$286,500.00	0.02%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$279,631.28	0.02%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$201,950.00	0.02%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	3	\$703,907.68	0.06%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	3	\$623,985.26	0.05%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORP	1	\$184,110.00	0.02%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$241,681.32	0.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$247,673.42	0.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$256,067.35	0.02%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	25	\$5,919,248.99	0.49%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$209,950.00	0.02%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$239,683.96	0.02%	0	\$0.00	NA	0
		1	\$399,393.36	0.03%	0	\$0.00	NA	0

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC							
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$416,450.88	0.03%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	7	\$1,914,435.87	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$275,161.25	0.02%	0	\$0.00	NA	0
	BUSINESS BANK, A WASHINGTON BANKING CORPORATION	1	\$399,473.26	0.03%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$489,783.00	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$485,800.00	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$444,536.63	0.04%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$225,419.00	0.02%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,744,220.66	0.14%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$231,694.49	0.02%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$187,503.93	0.02%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$419,459.36	0.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$278,263.82	0.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$717,202.71	0.06%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$416,991.28	0.03%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$223,250.00	0.02%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	6	\$1,810,983.67	0.15%	0	\$0.00	NA	0

	CHARTER WEST NATIONAL BANK	2	\$564,028.50	0.05%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$195,183.62	0.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,748.37	0.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$377,660.00	0.03%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$570,696.42	0.05%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$300,000.00	0.02%	0	\$0.00	NA	0
	CHOICE LENDING CORP A CALIFORNIA CORP	1	\$288,000.00	0.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	11	\$2,743,964.95	0.23%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$240,682.64	0.02%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$252,368.00	0.02%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPNY	1	\$184,680.00	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,355,348.59	0.11%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$540,664.42	0.04%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	5	\$1,702,561.90	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$186,675.00	0.02%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$183,000.00	0.02%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$337,055.57	0.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$188,000.00	0.02%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$615,706.42	0.05%	0	\$0.00	NA	0
		1	\$559,311.43	0.05%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC. A CORPORATION							
	CORE BANK	1	\$238,878.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE BANK , A CORP	1	\$227,699.76	0.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$481,068.44	0.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$633,498.97	0.05%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$246,655.47	0.02%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$304,575.04	0.03%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	2	\$396,650.00	0.03%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$224,690.56	0.02%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$216,801.89	0.02%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	\$380,896.84	0.03%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES, LLC	2	\$404,029.52	0.03%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$595,464.82	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$371,032.60	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$908,748.85	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	2	\$428,801.59	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$579,114.08	0.05%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC A CORPORATION	2	\$778,000.00	0.06%	0	\$0.00	NA	0
	CUSTOMERS BANK, A	1	\$177,520.00	0.01%	0	\$0.00	NA	0

	CORPORATION							
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$212,493.28	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$381,327.00	0.03%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$238,000.00	0.02%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CA CORP	1	\$251,433.26	0.02%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALIFORNIA CORPORATION (CFL # 603C258)	1	\$218,218.74	0.02%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	2	\$410,708.45	0.03%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	2	\$394,431.25	0.03%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNIONA FEDERAL CREDIT UNION	1	\$232,194.00	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	8	\$2,234,842.93	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	37	\$8,739,118.87	0.72%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	\$2,432,403.59	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	2	\$412,686.81	0.03%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	2	\$561,204.57	0.05%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$185,016.93	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$247,950.00	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$213,487.18	0.02%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$391,500.00	0.03%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$178,270.23	0.01%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$249,678.19	0.02%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$389,000.00	0.03%	0	\$0.00	NA	0
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	2	\$386,159.13	0.03%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$251,907.67	0.02%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$250,400.00	0.02%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$794,128.88	0.07%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$241,945.20	0.02%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$249,685.46	0.02%	0	\$0.00	NA	0
EQUITY RESOURCES, INC. OF OHIO OHIO CORPORATION	1	\$202,245.22	0.02%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$177,890.43	0.01%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$199,754.08	0.02%	0	\$0.00	NA	0
EVB MORTGAGE	1	\$180,400.00	0.01%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$235,600.00	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME	2	\$450,013.52	0.04%	0	\$0.00	NA	0

	LENDING A TEXAS CORPORATION						
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPROATION	1	\$267,600.00	0.02%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$210,628.52	0.02%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$334,050.00	0.03%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	3	\$639,665.34	0.05%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$418,589.20	0.03%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$450,306.22	0.04%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$432,835.17	0.04%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$627,128.15	0.05%	0	\$0.00	NA 0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$210,064.00	0.02%	0	\$0.00	NA 0
	F AND M BANK A BANKING CORPORATION	1	\$239,683.96	0.02%	0	\$0.00	NA 0
	F+M BANK A BANKING CORPORATION	1	\$234,361.47	0.02%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$415,117.84	0.03%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	17	\$4,446,973.66	0.37%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$187,920.00	0.02%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,689,416.03	0.22%	0	\$0.00	NA 0
		1	\$215,175.00	0.02%	0	\$0.00	NA 0



FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE							
FAMILY FIRST MORTGAGE, INC, A LOUISIANA CORPORATION	1	\$188,100.00	0.02%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	\$936,450.87	0.08%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA , A STATE CHARTERED BANK	1	\$244,777.23	0.02%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORP	1	\$416,450.87	0.03%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$760,318.98	0.06%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$546,867.72	0.05%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$498,374.70	0.04%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP LP	1	\$220,352.44	0.02%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LLC	1	\$227,713.14	0.02%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$288,000.00	0.02%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	3	\$878,379.83	0.07%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$222,861.14	0.02%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$181,500.00	0.02%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$209,950.00	0.02%	0	\$0.00	NA	0

FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$195,017.00	0.02%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$289,368.44	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$229,697.12	0.02%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$416,475.35	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.03%	0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$199,257.26	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$451,404.79	0.04%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$379,531.76	0.03%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$607,235.05	0.05%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$229,697.12	0.02%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$191,660.00	0.02%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$320,000.00	0.03%	0	\$0.00	NA	0
FIRST MARINER BANK	1	\$368,514.08	0.03%	0	\$0.00	NA	0
FIRST MARINER BANK A BANKING CORPORATION	1	\$487,386.03	0.04%	0	\$0.00	NA	0
FIRST MARINER BANK, A BANKING CORP	1	\$223,904.76	0.02%	0	\$0.00	NA	0
FIRST METRO BANK A BANK COMPANY	1	\$190,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$1,065,452.02	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$237,405.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$532,411.97	0.04%	0	\$0.00	NA	0

FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$367,435.50	0.03%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$396,100.66	0.03%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,565.44	0.03%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$346,293.38	0.03%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$485,450.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$525,423.42	0.04%	0	\$0.00	NA	0
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$416,450.87	0.03%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$198,060.58	0.02%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$419,946.26	0.03%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$180,262.31	0.01%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$188,005.00	0.02%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP	1	\$266,000.00	0.02%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FL CORP	1	\$219,723.21	0.02%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA	3	\$738,774.58	0.06%	0	\$0.00	NA	0

	CAPITAL BANK MORTGAGE, A FLORIDA CORP							
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$243,842.83	0.02%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK	1	\$416,450.87	0.03%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A CORP	1	\$181,688.63	0.02%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$270,750.00	0.02%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$279,521.43	0.02%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CA CORP	1	\$202,145.35	0.02%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$785,675.24	0.07%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$232,693.17	0.02%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$675,709.14	0.06%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	\$340,299.70	0.03%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$350,537.78	0.03%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$386,739.33	0.03%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$299,208.39	0.02%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	10	\$2,240,589.07	0.19%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$540,500.00	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$1,094,589.31	0.09%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$887,380.89	0.07%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$215,642.06	0.02%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VA LIMITED LIABILITY COMPANY	2	\$1,030,705.40	0.09%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$454,246.77	0.04%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$508,844.82	0.04%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	6	\$2,520,092.57	0.21%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$3,039,768.07	0.25%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,741.90	0.02%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$382,630.47	0.03%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$332,500.00	0.03%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DE LIMITED LIABILITY COMPANY	1	\$175,767.81	0.01%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$405,009.64	0.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	5	\$1,600,852.50	0.13%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,968,528.70	0.16%	0	\$0.00	NA	0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	\$393,906.80	0.03%	0	\$0.00	NA	0

	CORPORATION							
	GOODMORTGAGE.COM A CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$227,699.76	0.02%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$284,500.00	0.02%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$276,289.68	0.02%	0	\$0.00	NA	0
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE A TEXAS CORPORATION	1	\$305,297.04	0.03%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$222,120.19	0.02%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	4	\$1,614,398.49	0.13%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$207,726.09	0.02%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	2	\$623,514.08	0.05%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$297,208.10	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$401,981.89	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$576,000.00	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DE CORP	1	\$315,583.87	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$539,363.54	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$427,000.00	0.04%	0	\$0.00	NA	0
	GUARANTY BOND BANK N A	1	\$184,577.95	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$596,265.94	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY , A CALIFORNIA CORP	1	\$504,364.63	0.04%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$928,155.83	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$422,667.55	0.04%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$307,629.92	0.03%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$266,000.00	0.02%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. DBA BAILEY + WOOD FINANCIAL GROUP	1	\$179,096.11	0.01%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. DBA BAILEY AND WOOD FINANCIAL GROUP	1	\$283,692.62	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$484,725.00	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LIMITED LIABILITY COMPANY	1	\$213,373.65	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	3	\$769,787.12	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	4	\$1,299,081.70	0.11%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$1,044,838.31	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$1,069,470.97	0.09%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$422,916.61	0.04%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$289,618.11	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$354,400.00	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORISDA CORPORATION	1	\$329,000.00	0.03%	0	\$0.00	NA	0
		3	\$902,906.11	0.07%	0	\$0.00	NA	0

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION								
HANTZ BANK A MICHIGAN CORPORATION	1	\$251,668.15	0.02%	0	\$0.00	NA	0	
HARRINGTON BANK	1	\$369,921.31	0.03%	0	\$0.00	NA	0	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$388,510.58	0.03%	0	\$0.00	NA	0	
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$560,000.00	0.05%	0	\$0.00	NA	0	
HOME SAVINGS AND TRUST MORTGAGE	1	\$426,962.14	0.04%	0	\$0.00	NA	0	
HOME STATE BANK, N.A., A CORPORATION	1	\$268,000.00	0.02%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORP.	2	\$501,529.00	0.04%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,029,490.53	0.09%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,150.38	0.02%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	2	\$607,163.00	0.05%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,277,406.12	0.11%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	5	\$1,119,127.00	0.09%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LIMITED LIABILITY COMPANY	2	\$551,467.16	0.05%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$612,700.00	0.05%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	5	\$1,712,813.77	0.14%	0	\$0.00	NA	0	



HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$223,904.94	0.02%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$249,670.79	0.02%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	45	\$12,861,424.57	1.07%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$176,472.55	0.01%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	16	\$4,192,879.43	0.35%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$223,705.02	0.02%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$311,200.00	0.03%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.03%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$393,730.82	0.03%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$178,275.42	0.01%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$263,652.35	0.02%	0	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$393,140.28	0.03%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC A HAWAII CORPROATION	1	\$255,000.00	0.02%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING	2	\$649,200.87	0.05%	0	\$0.00	NA	0
	1	\$247,478.33	0.02%	0	\$0.00	NA	0

HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE							
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$211,733.28	0.02%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$248,017.56	0.02%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$253,175.00	0.02%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$180,283.12	0.01%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$225,000.00	0.02%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$297,350.00	0.02%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$233,010.00	0.02%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$318,400.00	0.03%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	4	\$1,075,084.44	0.09%	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$279,905.40	0.02%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$750,250.45	0.06%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$790,521.57	0.07%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$212,500.00	0.02%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY,	1	\$280,778.45	0.02%	0	\$0.00	NA	0

LLC A LLC							
INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$231,651.95	0.02%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	4	\$1,194,275.24	0.1%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$183,473.07	0.02%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$467,424.56	0.04%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$539,336.03	0.04%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$298,567.18	0.02%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$388,000.00	0.03%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$184,500.00	0.02%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$495,361.53	0.04%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$369,512.76	0.03%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC. A CA CORP	1	\$386,024.26	0.03%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPATON	1	\$198,271.89	0.02%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION	1	\$199,237.29	0.02%	0	\$0.00	NA	0
INVESTAR BANK	1	\$199,736.63	0.02%	0	\$0.00	NA	0
INVESTAR BANK A LA STATE CHARTERED FINANCIAL INSTITUTION	1	\$227,699.76	0.02%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN	1	\$240,445.00	0.02%	0	\$0.00	NA	0

	ARIZONA LIMITED LIABILITY COMPANY							
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$671,173.90	0.06%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$247,295.74	0.02%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$451,431.32	0.04%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$215,665.62	0.02%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$357,362.97	0.03%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$233,691.86	0.02%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$828,234.81	0.07%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$208,724.78	0.02%	0	\$0.00	NA	0
	KCB BANK A CORPORATION	1	\$243,000.00	0.02%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$295,610.21	0.02%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$205,427.87	0.02%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$224,040.78	0.02%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	3	\$605,647.00	0.05%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO.	1	\$351,037.13	0.03%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$394,715.54	0.03%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$279,261.18	0.02%	0	\$0.00	NA	0

LAWRENCE RESIDENTIAL FUNDING CORP	1	\$179,762.97	0.01%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	4	\$1,134,165.47	0.09%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$235,203.71	0.02%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORP	4	\$1,032,346.03	0.09%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,094,058.50	0.09%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORP	2	\$577,618.11	0.05%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$760,357.11	0.06%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$182,259.68	0.02%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	2	\$420,800.00	0.03%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$220,222.58	0.02%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORP	3	\$630,010.00	0.05%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$774,884.22	0.06%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$303,617.52	0.03%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$223,684.61	0.02%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$272,640.50	0.02%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0
MAGNOLIA BANK INC A KENTUCKY CHARTERED	1	\$259,680.31	0.02%	0	\$0.00	NA	0

BANK								
MAGNOLIA BANK INC A KY CHARTERED BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0	
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$240,000.00	0.02%	0	\$0.00	NA	0	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$575,252.19	0.05%	0	\$0.00	NA	0	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$993,048.63	0.08%	0	\$0.00	NA	0	
MAIN STREET BANK A MICHIGAN CHARTRED BANK	1	\$361,000.00	0.03%	0	\$0.00	NA	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$833,770.30	0.07%	0	\$0.00	NA	0	
MAIN STREET BANK, MICHIGAN CHARTERED BANK	1	\$225,000.00	0.02%	0	\$0.00	NA	0	
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	2	\$441,200.00	0.04%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC	3	\$932,955.55	0.08%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC A LIMITED LIABILITY CO CFL #813K741	1	\$231,701.37	0.02%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$378,400.00	0.03%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$271,657.79	0.02%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC	1	\$267,009.00	0.02%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LLC	1	\$258,800.00	0.02%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$397,898.76	0.03%	0	\$0.00	NA	0	

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$453,083.78	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$403,750.00	0.03%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	3	\$814,430.87	0.07%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$209,679.74	0.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,164,408.10	0.1%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$265,044.30	0.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$363,050.07	0.03%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$456,482.83	0.04%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP	1	\$249,670.79	0.02%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$584,280.69	0.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VA CORP	2	\$440,582.64	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$312,000.00	0.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A	3	\$1,051,744.78	0.09%	0	\$0.00	NA	0

	VIRGINIA CORPORATION							
	MCS MORTGAGE BANKERS, INC. A CORP	2	\$474,903.29	0.04%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$610,000.00	0.05%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$323,582.94	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CA CORP	1	\$280,629.96	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$341,549.64	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$192,745.85	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$981,538.26	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486	1	\$579,270.28	0.05%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$191,667.27	0.02%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$246,439.55	0.02%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$385,508.67	0.03%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$308,248.55	0.03%	0	\$0.00	NA	0
	MERIDIAN BANK A PA CHARTERED BANK	2	\$399,000.00	0.03%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,105,615.03	0.09%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA	9	\$2,571,849.12	0.21%	0	\$0.00	NA	0



	CHARTERED BANK							
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$251,433.26	0.02%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORTION	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CLAIFORNIA CORPORATION	1	\$284,184.47	0.02%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$235,716.43	0.02%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$177,786.04	0.01%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$289,385.45	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$176,467.32	0.01%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	2	\$534,600.00	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$181,768.97	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$275,500.00	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$1,093,333.20	0.09%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$375,226.17	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$242,444.59	0.02%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	5	\$2,094,400.00	0.17%	0	\$0.00	NA	0
	MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,237.29	0.02%	0	\$0.00	NA	0

	MONARCH BANK	11	\$3,411,158.48	0.28%	0	\$0.00	NA	0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$213,730.75	0.02%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$439,433.62	0.04%	0	\$0.00	NA	0
	MORGANTOWN BANK & TRUST	1	\$193,744.53	0.02%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$177,321.18	0.01%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,161,122.37	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$579,006.38	0.05%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$391,200.00	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$214,716.88	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC. , A MICHIGAN CORP	2	\$459,017.27	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$236,238.50	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$238,200.00	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE, A MICHIGAN CORP	2	\$591,719.34	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING A MICHIGAN CORP	1	\$215,715.56	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC, A MICHIGAN CORP	1	\$211,227.75	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MI CORP	1	\$258,232.00	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC. INCORPORATED DBA ANNA ARBOR MORTGAGE, A MICHIGAN CORP	1	\$224,404.11	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$270,417.09	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A	3	\$897,069.52	0.07%	0	\$0.00	NA	0

	MICHIGAN CORPORATION							
	MORTGAGE 1 INCORPORATED A MICHIGAN CORP	1	\$306,455.01	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	\$1,653,088.62	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$324,472.16	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$207,738.30	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$241,930.99	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$225,821.99	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$251,668.15	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITOL OF MN INC A MINNESOTA CORPORATION	1	\$311,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE CORPORATION OF AMERICA	1	\$239,380.95	0.02%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$220,720.00	0.02%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$340,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	2	\$380,000.00	0.03%	0	\$0.00	NA	0

MORTGAGE LENDERS OF AMERICA, LLC	1	\$197,739.26	0.02%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$323,582.94	0.03%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORP	1	\$213,750.00	0.02%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$396,839.79	0.03%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	10	\$3,284,794.93	0.27%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$592,238.07	0.05%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$201,745.85	0.02%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$176,567.18	0.01%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$373,500.00	0.03%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$195,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$1,116,909.17	0.09%	0	\$0.00	NA	0
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$235,689.22	0.02%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$354,000.00	0.03%	0	\$0.00	NA	0

MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$284,649.57	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIV OG GLACIER BANK, CORP	1	\$306,595.73	0.03%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	15	\$3,570,048.02	0.3%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,917.27	0.02%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	15	\$4,382,436.57	0.36%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	6	\$2,325,116.40	0.19%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$539,304.90	0.04%	0	\$0.00	NA	0
NE MOTIVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$218,118.80	0.02%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	4	\$863,299.42	0.07%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$523,350.00	0.04%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$194,750.00	0.02%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LLC	1	\$270,000.00	0.02%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$255,312.34	0.02%	0	\$0.00	NA	0
NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$254,379.55	0.02%	0	\$0.00	NA	0
NETWORK FUNDING, LP	30	\$8,151,174.73	0.68%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$255,200.00	0.02%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING	9	\$2,527,443.58	0.21%	0	\$0.00	NA	0
NEW AMERICA	1	\$276,459.65	0.02%	0	\$0.00	NA	0

	FINANCIAL CORPORATION A CORPORATION							
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$464,714.58	0.04%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC.	1	\$290,574.77	0.02%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$279,406.58	0.02%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$239,683.96	0.02%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$331,043.88	0.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$222,956.02	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OR CORP	1	\$198,080.00	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$897,304.58	0.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$337,500.00	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$512,044.45	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$202,233.34	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	13	\$3,510,261.81	0.29%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$191,747.16	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$2,072,139.47	0.17%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A	1	\$228,000.00	0.02%	0	\$0.00	NA	0

	CORPORATION							
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORP	1	\$243,000.00	0.02%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$193,325.00	0.02%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$221,500.00	0.02%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$301,500.00	0.02%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	\$238,397.41	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$643,467.72	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$234,835.90	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	2	\$619,500.00	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP ANAZ CORP	1	\$186,919.88	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP. , AN ARIZONA CORP	1	\$283,410.00	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$395,490.26	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$199,748.38	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	\$682,923.12	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT	23	\$6,807,525.29	0.56%	0	\$0.00	NA	0

	CORPORATION AN ARIZONA CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	6	\$1,860,340.04	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$2,998,046.80	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$450,944.11	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$691,603.20	0.06%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$235,800.00	0.02%	0	\$0.00	NA	0
	NTFN INC.	5	\$1,339,258.75	0.11%	0	\$0.00	NA	0
	NTFN INC. DBA NATIONWIDE LENDING	1	\$370,500.00	0.03%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIERE NATIONWIDE LENDING	1	\$381,496.96	0.03%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	16	\$4,442,529.09	0.37%	0	\$0.00	NA	0
	NTFN INC. PREMIER NATIONWIDE LENDING	1	\$226,021.97	0.02%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$287,540.85	0.02%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$234,379.91	0.02%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATIN	1	\$416,450.87	0.03%	0	\$0.00	NA	0
	OCMBC, INC. A CALIFORNIA CORPORATION	2	\$517,759.57	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$416,463.23	0.03%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	9	\$2,245,714.71	0.19%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$194,493.54	0.02%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$299,604.94	0.02%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI	1	\$246,700.00	0.02%	0	\$0.00	NA	0



	MORTGAGE BANKERS A CA CORP							
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$536,000.00	0.04%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	3	\$716,186.80	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$607,286.19	0.05%	0	\$0.00	NA	0
	ORRSTOWN BANK BANK	1	\$180,010.00	0.01%	0	\$0.00	NA	0
	PA EQUITY RESOURCES, INC. OH CORP	1	\$249,600.00	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	2	\$518,905.02	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	3	\$972,536.59	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$397,286.44	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LIMITED LIABILITY COMPANY	1	\$192,257.81	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$892,894.50	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$199,500.00	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$253,036.24	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$327,568.07	0.03%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$472,028.26	0.04%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	2	\$594,963.73	0.05%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$563,500.00	0.05%	0	\$0.00	NA	0

PACIFICBANC MORTGAGES A CALIFORNIA CORPORATION	1	\$206,250.00	0.02%	0	\$0.00	NA	0
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$287,620.75	0.02%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$311,500.00	0.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$260,857.88	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$371,542.60	0.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$560,842.67	0.05%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$735,335.46	0.06%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,551,958.65	0.13%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$288,182.01	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$317,780.91	0.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603E706)	1	\$314,000.00	0.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	8	\$2,395,261.32	0.2%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D9031)	1	\$339,572.23	0.03%	0	\$0.00	NA	0
PARK PLACE FINANCE LLC	1	\$416,449.88	0.03%	0	\$0.00	NA	0
PATRIOT BANK	3	\$721,847.16	0.06%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	2	\$517,218.00	0.04%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	2	\$428,752.43	0.04%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC. A CORP	1	\$275,386.00	0.02%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$356,250.00	0.03%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC., A BANKING CORP	1	\$308,963.53	0.03%	0	\$0.00	NA	0
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$280,000.00	0.02%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$209,000.00	0.02%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	2	\$460,481.04	0.04%	0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	1	\$227,719.66	0.02%	0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	1	\$334,554.67	0.03%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	3	\$666,288.18	0.06%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPROATION	1	\$247,263.51	0.02%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$222,962.62	0.02%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$372,320.12	0.03%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$374,799.12	0.03%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE	8	\$2,251,202.25	0.19%	0	\$0.00	NA	0

	CORPORATION							
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$222,956.01	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$451,988.46	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	4	\$1,179,148.32	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$175,174.22	0.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	7	\$1,738,841.73	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$731,884.95	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$387,000.00	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$276,443.69	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	1	\$213,421.59	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$385,569.93	0.03%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$318,330.25	0.03%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$199,486.63	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$243,750.00	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$251,750.00	0.02%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$192,607.36	0.02%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,535,384.00	0.13%	0	\$0.00	NA	0

	PINNACLE MORTGAGE, INC	3	\$1,396,350.00	0.12%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	3	\$868,150.82	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	\$377,102.76	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$265,150.38	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. ALABAMA CORPORATION	1	\$202,732.68	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$257,110.98	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. A GEORGIA CORP	1	\$217,719.39	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. ALABAMA CORP	1	\$224,703.71	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN AL CORP	1	\$270,393.46	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$199,062.51	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	5	\$1,181,969.64	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORP	4	\$996,471.91	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	6	\$1,627,264.67	0.13%	0	\$0.00	NA	0
	PLB LENDING LLC	1	\$364,519.35	0.03%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$696,644.81	0.06%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$209,723.46	0.02%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$433,191.73	0.04%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$306,708.00	0.03%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$539,240.70	0.04%	0	\$0.00	NA	0

PREFERRED LENDING SOLUTIONS, LLC, A LOUISIANA LIMITED LIABILITY COMPANY	1	\$369,600.00	0.03%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$284,641.43	0.02%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$306,622.52	0.03%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORP	1	\$214,000.00	0.02%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$341,579.48	0.03%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$198,649.75	0.02%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$244,941.43	0.02%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$205,200.00	0.02%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,466,439.06	0.2%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	24	\$6,312,491.32	0.52%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC A NC CORP	1	\$265,905.00	0.02%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$251,892.85	0.02%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
PRIMELENDING	1	\$272,500.00	0.02%	0	\$0.00	NA	0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$660,718.09	0.05%	0	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	6	\$1,593,611.83	0.13%	0	\$0.00	NA	0
	1	\$416,450.87	0.03%	0	\$0.00	NA	0

	PRIMELENDING VENTURES, LLC, LLC DBA HIGHLAND LOANSOURCE							
	PRIMELENDING, A PLAINSCAPITAL COMPANY	191	\$51,666,703.98	4.28%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY DBA HIGHLAND LOANSOURCE	1	\$210,222.80	0.02%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$209,631.48	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$359,547.07	0.03%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$500,000.00	0.04%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP	1	\$622,000.00	0.05%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$382,000.00	0.03%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$258,109.66	0.02%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$318,431.34	0.03%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC A LLC	2	\$474,965.13	0.04%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.02%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	2	\$372,785.69	0.03%	0	\$0.00	NA	0
	PROSPERITY BANK	3	\$605,558.34	0.05%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$470,170.24	0.04%	0	\$0.00	NA	0
		2	\$423,266.89	0.04%	0	\$0.00	NA	0

	PULASKI BANK A FEDERAL SAVINGS BANK							
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$850,844.66	0.07%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$424,634.78	0.04%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	2	\$637,512.76	0.05%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$720,092.88	0.06%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$392,250.00	0.03%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$545,839.79	0.05%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,743.34	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$581,470.83	0.05%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,602.42	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$177,581.38	0.01%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$384,493.01	0.03%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$665,698.70	0.06%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$271,641.82	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	\$488,329.24	0.04%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$462,070.26	0.04%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$382,500.00	0.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY A TX CORP	1	\$197,756.54	0.02%	0	\$0.00	NA	0



RESIDENTIAL HOME FUNDING CORP	1	\$227,000.00	0.02%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NY CORP	1	\$365,000.00	0.03%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$212,532.26	0.02%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$330,663.98	0.03%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$315,000.00	0.03%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE CORP, A MISSISSIPPI CORP	1	\$407,462.72	0.03%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	4	\$971,718.19	0.08%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	8	\$2,111,030.73	0.17%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	5	\$1,313,350.93	0.11%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$313,686.38	0.03%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$431,680.78	0.04%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$388,737.42	0.03%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$478,192.99	0.04%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$187,000.00	0.02%	0	\$0.00	NA	0
RESMAC INC., A CORPORATION	1	\$265,649.72	0.02%	0	\$0.00	NA	0
RESMAC, INC. A CORP	2	\$535,139.00	0.04%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	3	\$804,825.41	0.07%	0	\$0.00	NA	0
RESMAC, INC., A CORP	1	\$179,250.00	0.01%	0	\$0.00	NA	0

RESMAC, INC., A CORPORATION	2	\$759,488.49	0.06%	0	\$0.00	NA	0
RESOURCE BANK NA	1	\$220,875.00	0.02%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CA CORP	1	\$178,405.25	0.01%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$266,000.00	0.02%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. , A CALIFORNIA CORP, W CFL 607 3548	1	\$413,250.00	0.03%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION , W CFL #607 3548	1	\$241,945.22	0.02%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$243,685.92	0.02%	0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CLF #607 3548	1	\$209,729.69	0.02%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION W CFL #607 3548	1	\$273,738.00	0.02%	0	\$0.00	NA	0
RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$262,500.00	0.02%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	12	\$3,244,639.11	0.27%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYALND MORTGAGE CORPORATION OF TEXAS	1	\$197,331.80	0.02%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$192,603.03	0.02%	0	\$0.00	NA	0
RMR FINANCIAL LLC , DBA FIRST CAPTIAL, A LLC	1	\$462,503.88	0.04%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$623,214.92	0.05%	0	\$0.00	NA	0
ROCKWOOD BANK A CORPORATION	1	\$416,450.87	0.03%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$247,195.68	0.02%	0	\$0.00	NA	0

RPM MORTGAGE, INC. , A CALIFORNIA CORP	1	\$417,000.00	0.03%	0	\$0.00	NA	0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$364,030.80	0.03%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS LLC A MN LLC	2	\$479,096.46	0.04%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$435,619.86	0.04%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC	1	\$315,552.50	0.03%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$199,736.63	0.02%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC.	1	\$282,008.12	0.02%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	12	\$3,763,498.99	0.31%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$341,517.18	0.03%	0	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$279,631.28	0.02%	0	\$0.00	NA	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$437,049.44	0.04%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,463.23	0.03%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORP	1	\$317,649.85	0.03%	0	\$0.00	NA	0
SCENIC OAKS FUNDING A CA CORP	1	\$197,910.00	0.02%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$259,313.96	0.02%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	3	\$963,561.48	0.08%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$588,159.08	0.05%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$672,138.24	0.06%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$428,449.34	0.04%	0	\$0.00	NA	0
SECURITYNATIONAL	1	\$174,972.72	0.01%	0	\$0.00	NA	0

MORTGAGE COMPANY A UTAH CORPORATION NMLS ID #3116								
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$210,900.00	0.02%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	16	\$3,827,926.91	0.32%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	5	\$1,353,918.80	0.11%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,593,022.95	0.13%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC	2	\$433,215.72	0.04%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	4	\$999,927.58	0.08%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$618,584.33	0.05%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$244,484.89	0.02%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$222,611.06	0.02%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	2	\$403,201.45	0.03%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	9	\$2,483,124.21	0.21%	0	\$0.00	NA	0	
SHARPE MORTGAGE LENDING SERIVCES OF GEORGIA INC	1	\$179,762.97	0.01%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, LLC	4	\$882,960.08	0.07%	0	\$0.00	NA	0	
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$204,250.00	0.02%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$437,842.05	0.04%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	\$193,262.07	0.02%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,067,176.73	0.09%	0	\$0.00	NA	0	
SIERRA PACIFIC	1	\$229,447.45	0.02%	0	\$0.00	NA	0	

MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788							
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$199,498.68	0.02%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$462,425.45	0.04%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$334,477.96	0.03%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$441,006.58	0.04%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$210,906.90	0.02%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$209,673.52	0.02%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$269,910.00	0.02%	0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORP	1	\$364,500.00	0.03%	0	\$0.00	NA	0
SOUTH ATLANTIC BANK NMLS # 403425	1	\$353,500.00	0.03%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$197,339.79	0.02%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$784,720.08	0.07%	0	\$0.00	NA	0
SOUTHWEST BANK A BANKING CORPORATION	1	\$199,237.29	0.02%	0	\$0.00	NA	0
STERLING NATIONAL BANK	5	\$1,476,624.45	0.12%	0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$197,545.38	0.02%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	2	\$475,227.42	0.04%	0	\$0.00	NA	0
STONE MORTGAGE CORPORATION	1	\$246,425.06	0.02%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA	1	\$240,696.79	0.02%	0	\$0.00	NA	0

	MORTGAGE ADVISORY GROUP A CORP							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	9	\$2,371,060.86	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	\$795,465.14	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	5	\$2,232,838.97	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$305,599.61	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$224,200.00	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$181,381.79	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$176,467.32	0.01%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$183,369.01	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$199,741.67	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	9	\$3,019,021.15	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$198,100.00	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$647,173.31	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$241,589.34	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORP	1	\$307,594.41	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$191,266.00	0.02%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$251,674.95	0.02%	0	\$0.00	NA	0

SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$383,494.33	0.03%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	2	\$455,610.18	0.04%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	3	\$965,011.60	0.08%	0	\$0.00	NA	0
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$357,528.57	0.03%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A FL CORP	1	\$396,047.77	0.03%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$1,042,476.31	0.09%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$505,348.66	0.04%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$473,875.16	0.04%	0	\$0.00	NA	0
THE BANK OF CANTON A CORPORATION	1	\$222,975.49	0.02%	0	\$0.00	NA	0
THE BANK OF JACKSON	2	\$479,023.38	0.04%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$787,420.00	0.07%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$602,099.68	0.05%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	4	\$1,388,518.40	0.12%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$336,805.89	0.03%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$295,000.00	0.02%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$630,540.16	0.05%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	13	\$3,561,126.33	0.3%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	3	\$1,011,050.87	0.08%	0	\$0.00	NA	0

THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$219,000.00	0.02%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$213,468.52	0.02%	0	\$0.00	NA	0
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$289,626.71	0.02%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$216,926.36	0.02%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC.	1	\$189,678.49	0.02%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	3	\$618,564.84	0.05%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$205,381.19	0.02%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC, A CALIFORNIA CORP	1	\$227,713.14	0.02%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$202,256.69	0.02%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$240,792.49	0.02%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$254,663.37	0.02%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$715,271.93	0.06%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$304,000.00	0.03%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$640,372.45	0.05%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$536,718.11	0.04%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	2	\$598,542.46	0.05%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$220,500.00	0.02%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$416,463.23	0.03%	0	\$0.00	NA	0
TOP FLITE FINANCIAL,	1	\$396,000.00	0.03%	0	\$0.00	NA	0



	INC. A MICHIGAN CORPORATION							
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$318,250.00	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$379,499.60	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	6	\$1,440,050.17	0.12%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$289,385.45	0.02%	0	\$0.00	NA	0
	TOWNE BANK A CORPORATION	1	\$232,750.00	0.02%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORP	1	\$178,514.61	0.01%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	2	\$464,350.28	0.04%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$243,944.69	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$269,910.00	0.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$213,474.86	0.02%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	\$341,549.64	0.03%	0	\$0.00	NA	0
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$392,182.88	0.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	17	\$4,402,307.64	0.36%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY L.P.	1	\$213,750.00	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$763,466.12	0.06%	0	\$0.00	NA	0
	TSM, INC.	1	\$319,578.61	0.03%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$179,430.40	0.01%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORP	1	\$234,745.46	0.02%	0	\$0.00	NA	0
	TXL MORTGAGE	1	\$180,977.19	0.01%	0	\$0.00	NA	0

	CORPORATION A CORPORATION							
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$360,080.84	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$923,938.44	0.08%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	2	\$529,714.48	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	4	\$1,071,924.80	0.09%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	5	\$1,635,110.99	0.14%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	7	\$2,384,369.08	0.2%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$194,923.25	0.02%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$211,581.17	0.02%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$177,276.68	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$261,250.00	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$245,381.87	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LLC	1	\$472,472.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$251,498.84	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	3	\$592,726.49	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$847,119.75	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	6	\$1,622,141.96	0.13%	0	\$0.00	NA	0

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$315,602.42	0.03%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$265,406.04	0.02%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$1,008,000.00	0.08%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA CORPORATION	1	\$177,876.92	0.01%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COCOMPANY	1	\$277,580.98	0.02%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,800,295.70	0.15%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LLC	1	\$445,136.00	0.04%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$215,721.96	0.02%	0	\$0.00	NA	0
UNIVERSAL LENDING SERVICES, INC., A LOUISIANA CORPORATION	1	\$187,757.42	0.02%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$180,278.06	0.01%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	3	\$694,507.42	0.06%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	3	\$588,156.53	0.05%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$327,318.40	0.03%	0	\$0.00	NA	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$250,919.14	0.02%	0	\$0.00	NA	0
USA DIRECT FUNDING NMLS: 3240 A CORPORATION	1	\$312,388.09	0.03%	0	\$0.00	NA	0
V.I.P MORTGAGE, INC	1	\$411,457.46	0.03%	0	\$0.00	NA	0

V.I.P. INDEPENDENT MORTGAGE INC	1	\$375,747.98	0.03%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	4	\$1,233,040.12	0.1%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	15	\$3,883,567.45	0.32%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	2	\$664,891.59	0.06%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$389,918.48	0.03%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORP	1	\$284,546.55	0.02%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$826,602.45	0.07%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORP	2	\$480,731.36	0.04%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,039,769.69	0.09%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	\$215,366.01	0.02%	0	\$0.00	NA	0
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$209,100.00	0.02%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC A NEVADA CORP	1	\$232,813.39	0.02%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	2	\$591,172.20	0.05%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$316,000.00	0.03%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$237,595.00	0.02%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$624,669.01	0.05%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	9	\$2,686,048.14	0.22%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	6	\$1,311,147.21	0.11%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$838,111.66	0.07%	0	\$0.00	NA	0
VIRGINIA FIRST MORTGAGE	2	\$414,459.43	0.03%	0	\$0.00	NA	0
VIRGINIA HERITAGE BANK., A VIRGINIA	1	\$550,490.48	0.05%	0	\$0.00	NA	0

CHARTERED BANK							
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	3	\$863,625.47	0.07%	0	\$0.00	NA	0
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION (DRE#01870337)	1	\$341,559.77	0.03%	0	\$0.00	NA	0
WALLICK & VOLK, INC	1	\$320,000.00	0.03%	0	\$0.00	NA	0
WALLICK + VOLK, INC	3	\$767,877.28	0.06%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	17	\$4,668,002.57	0.39%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$176,567.18	0.01%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	3	\$700,934.70	0.06%	0	\$0.00	NA	0
WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP, A CORP	1	\$314,585.19	0.03%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	2	\$498,055.00	0.04%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. , A CORP	1	\$189,000.00	0.02%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORP	1	\$204,250.00	0.02%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP., A CORP	1	\$349,144.17	0.03%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$690,353.25	0.06%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORP	1	\$245,572.19	0.02%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$908,482.03	0.08%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$256,062.36	0.02%	0	\$0.00	NA	0
WATERSTONE	1	\$199,736.63	0.02%	0	\$0.00	NA	0

MORTGAGE CORPORATION, A CORPORATION.								
WELLS FARGO BANK, N.A.	1,862	\$534,926,934.39	44.31%	0	\$0.00	NA	0	
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$262,903.34	0.02%	0	\$0.00	NA	0	
WESTBURY BANK, A CORPORATION	1	\$246,500.00	0.02%	0	\$0.00	NA	0	
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$235,689.22	0.02%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORP	1	\$278,648.97	0.02%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$285,223.91	0.02%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$364,918.82	0.03%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$255,662.89	0.02%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$534,272.02	0.04%	0	\$0.00	NA	0	
WHITNEY BANK A LOUISIANA CORPORATION	1	\$224,180.72	0.02%	0	\$0.00	NA	0	
WHITNEY BANK MISSISSIPPI CORPORATION	2	\$508,928.93	0.04%	0	\$0.00	NA	0	
WHITNEY BANK, LOUISIANA CORPORATION	1	\$326,549.21	0.03%	0	\$0.00	NA	0	
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$243,678.69	0.02%	0	\$0.00	NA	0	
WHOLESALE CAPITAL CORPORATION	2	\$449,384.87	0.04%	0	\$0.00	NA	0	
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$341,549.36	0.03%	0	\$0.00	NA	0	
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,243.88	0.02%	0	\$0.00	NA	0	
	1	\$401,237.85	0.03%	0	\$0.00	NA	0	

	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC							
	WILLOW BEND MORTGAGE COMPANY, LLC	8	\$2,250,581.63	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$403,964.97	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$274,138.53	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$523,618.94	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$256,162.23	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	11	\$3,026,974.31	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$609,627.54	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$392,043.06	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$337,488.99	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	6	\$1,668,701.86	0.14%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$207,981.93	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	6	\$1,570,911.29	0.13%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$222,956.02	0.02%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$305,124.36	0.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE	1	\$198,538.21	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$179,000.00	0.01%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	37	\$9,190,996.92	0.76%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$275,145.37	0.02%	0	\$0.00	NA	0
	Unavailable	2	\$819,384.85	-0.05%	0	\$0.00	NA	0
<b>Total</b>		<b>4,290</b>	<b>\$1,207,113,914.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTAW5	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$80,655.20	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$80,907.10	0.3%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$63,571.73	0.24%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,157.95	0.3%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$78,203.72	0.29%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$68,722.90	0.26%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$74,310.60	0.28%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS	1	\$54,870.57	0.2%	0	\$0.00	NA	0



BANK							
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$41,125.96	0.15%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$45,000.00	0.17%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$79,200.00	0.29%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP	1	\$82,465.52	0.31%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$80,807.21	0.3%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$51,687.82	0.19%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$51,200.00	0.19%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$76,713.94	0.29%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$40,000.00	0.15%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$41,949.53	0.16%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$72,900.00	0.27%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$94,942.65	0.35%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$52,135.81	0.19%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$156,589.68	0.58%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$35,000.00	0.13%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$76,412.24	0.28%	0	\$0.00	NA	0
	1	\$66,918.89	0.25%	0	\$0.00	NA	0

	CAPTIAL PARTNERS MORTGAGE LLC							
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$92,324.98	0.34%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$71,402.59	0.27%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	\$46,862.48	0.17%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$51,074.08	0.19%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	2	\$124,854.46	0.46%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$64,300.00	0.24%	0	\$0.00	NA	0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$61,110.00	0.23%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$47,351.88	0.18%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$71,314.21	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$50,040.00	0.19%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$78,850.00	0.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$72,718.42	0.27%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$103,728.24	0.39%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$75,760.95	0.28%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$74,913.98	0.28%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED	1	\$67,345.84	0.25%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$63,573.52	0.24%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$64,000.00	0.24%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$56,000.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$79,800.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$64,720.32	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$52,188.66	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$126,354.89	0.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$81,905.94	0.31%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$68,250.00	0.25%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$61,043.25	0.23%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$67,564.21	0.25%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$78,312.15	0.29%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$76,913.72	0.29%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$70,115.65	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AN UNITED STATES CORP	1	\$37,200.00	0.14%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$51,937.52	0.19%	0	\$0.00	NA	0
		1	\$70,650.00	0.26%	0	\$0.00	NA	0

FIRST COMMERCIAL BANK								
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$73,515.58	0.27%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$50,400.00	0.19%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER	1	\$62,166.93	0.23%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$41,157.34	0.15%	0	\$0.00	NA	0	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$70,736.65	0.26%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$62,400.00	0.23%	0	\$0.00	NA	0	
GIBRALTAR MORTGAGE SERVICES, L.L.C.	1	\$68,715.40	0.26%	0	\$0.00	NA	0	
GLEN DENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$75,000.00	0.28%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$73,066.09	0.27%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$82,707.22	0.31%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$84,502.20	0.31%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$157,729.44	0.59%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	\$133,161.16	0.5%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$59,218.79	0.22%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE	1	\$81,703.96	0.3%	0	\$0.00	NA	0	

	ENTERPRISES, INC.							
	HOMESALE MORTGAGE LLC	1	\$62,330.08	0.23%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$117,713.24	0.44%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$54,910.00	0.2%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$44,847.29	0.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$71,168.26	0.27%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$67,920.17	0.25%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$105,075.27	0.39%	0	\$0.00	NA	0
	HORIZON CREDIT UNION, CORPORATION	1	\$77,900.00	0.29%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$181,187.43	0.67%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$57,916.12	0.22%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$67,920.16	0.25%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$76,050.66	0.28%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$80,750.00	0.3%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$69,120.63	0.26%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$60,800.00	0.23%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$148,980.62	0.55%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$67,333.66	0.25%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$58,000.00	0.22%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$81,279.46	0.3%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$80,652.97	0.3%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$47,837.90	0.18%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$64,520.56	0.24%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$65,200.00	0.24%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$56,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP	1	\$56,800.00	0.21%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$57,600.00	0.21%	0	\$0.00	NA	0
MORTGAGE 1 INCORATED A MICHIGAN CORPORATION	1	\$68,768.17	0.26%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$48,080.00	0.18%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$64,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$84,000.00	0.31%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$66,323.84	0.25%	0	\$0.00	NA	0
MRV BANKS A CORP	1	\$82,852.62	0.31%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$52,441.18	0.2%	0	\$0.00	NA	0
	3	\$195,769.44	0.73%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE LLC							
	NETWORK FUNDING, LP	3	\$197,440.85	0.74%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$78,409.24	0.29%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC A LLC	1	\$79,800.00	0.3%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, LLC	1	\$66,238.45	0.25%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$71,112.03	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$74,162.83	0.28%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$78,080.00	0.29%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$50,400.00	0.19%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	4	\$283,391.45	1.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$73,627.40	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$51,214.70	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$78,405.68	0.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$75,628.15	0.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$82,078.52	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$36,056.62	0.13%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$57,076.91	0.21%	0	\$0.00	NA	0
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$59,902.95	0.22%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$61,525.99	0.23%	0	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$128,039.49	0.48%	0	\$0.00	NA	0
PULASKI BANK	1	\$80,652.98	0.3%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$50,743.07	0.19%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$54,632.67	0.2%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,800.00	0.29%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$65,522.99	0.24%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$61,200.00	0.23%	0	\$0.00	NA	0
RESMAC INC., A CORPORATION	1	\$40,454.62	0.15%	0	\$0.00	NA	0
RESMAC, INC.	1	\$58,767.71	0.22%	0	\$0.00	NA	0
RESMAC, INC. A CORP	1	\$64,524.16	0.24%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	6	\$423,364.13	1.58%	0	\$0.00	NA	0
RP FUNDING, INC.	1	\$68,800.00	0.26%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$71,911.33	0.27%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UT CORP	1	\$49,080.00	0.18%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	2	\$89,312.21	0.33%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$111,694.08	0.42%	0	\$0.00	NA	0
SPIRITBANK, A CORPORATION	1	\$51,438.12	0.19%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$53,938.06	0.2%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$57,930.31	0.22%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$65,088.26	0.24%	0	\$0.00	NA	0



	SUMMIT FUNDING, INC.	1	\$78,750.00	0.29%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$63,921.31	0.24%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$65,610.00	0.24%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$71,915.47	0.27%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$32,362.84	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$76,950.00	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$77,157.19	0.29%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$79,908.24	0.3%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$81,116.84	0.3%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$43,894.04	0.16%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION A CORP	1	\$75,157.47	0.28%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$52,000.00	0.19%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$171,402.53	0.64%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$50,941.50	0.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$52,439.77	0.2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$52,589.60	0.2%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$56,905.00	0.21%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$68,089.96	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$64,800.00	0.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	232	\$13,944,588.45	51.93%	0	\$0.00	NA	0
		1	\$45,846.78	0.17%	0	\$0.00	NA	0

	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL							
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$65,000.00	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$64,921.90	0.24%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$47,942.33	0.18%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$59,250.00	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$161,359.62	0.61%	0	\$0.00	NA	0
<b>Total</b>		<b>434</b>	<b>\$26,853,428.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTAX3	1ST MARINER BANK A BANKING CORPORATION	2	\$206,363.00	0.9%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$383,110.95	1.68%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$109,377.29	0.48%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$89,896.77	0.39%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$88,243.84	0.39%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$106,374.96	0.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$89,394.91	0.39%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$104,380.14	0.46%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$92,800.00	0.41%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$90,991.53	0.4%	0	\$0.00	NA	0

	BANK OF ENGLAND A CORP	1	\$97,849.00	0.43%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$104,879.56	0.46%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$107,729.09	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$95,875.30	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$85,025.00	0.37%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$109,218.23	0.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$95,200.00	0.42%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$92,150.00	0.4%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$97,750.00	0.43%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$89,828.93	0.39%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$104,282.43	0.46%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	\$93,750.00	0.41%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$90,338.66	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$100,700.00	0.44%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$89,147.62	0.39%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$98,886.44	0.43%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$87,199.86	0.38%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,216.40	0.39%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$87,894.26	0.38%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$99,887.94	0.44%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MI CORP	1	\$101,880.24	0.45%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$91,776.00	0.4%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$96,357.95	0.42%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$85,899.03	0.38%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,882.59	0.44%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$90,046.67	0.39%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$87,197.50	0.38%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$109,044.47	0.48%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$87,899.06	0.38%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY A CORPORATION	1	\$85,499.50	0.37%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$99,463.04	0.44%	0	\$0.00	NA	0
HOWARD BANK, A MARYLAND CORP	1	\$87,399.63	0.38%	0	\$0.00	NA	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$101,083.13	0.44%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$86,750.00	0.38%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE,	1	\$103,780.82	0.45%	0	\$0.00	NA	0

LLC								
LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.45%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$87,200.00	0.38%	0	\$0.00	NA	0	
LOANSTARR MORTGAGE, A TEXAS CORPORATION	1	\$93,524.24	0.41%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$87,399.63	0.38%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	4	\$381,107.72	1.67%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$204,288.36	0.89%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$108,843.74	0.48%	0	\$0.00	NA	0	
MORTGAGE 1 INC. A MI CORP	1	\$94,050.00	0.41%	0	\$0.00	NA	0	
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$85,500.00	0.37%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$97,730.92	0.43%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$90,146.48	0.39%	0	\$0.00	NA	0	
NATIONAL PENN BANK	1	\$89,891.86	0.39%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$100,100.00	0.44%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$94,389.05	0.41%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	3	\$295,824.49	1.29%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.47%	0	\$0.00	NA	0	
NFM, INC. DBA NATIONAL FIDELITY	1	\$92,898.31	0.41%	0	\$0.00	NA	0	

	MORTGAGE CORP A MD CORP							
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$99,857.21	0.44%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$97,085.88	0.42%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$185,227.18	0.81%	0	\$0.00	NA	0
	OCMBC, INC. , A CALIFORNIA CORP	1	\$109,474.28	0.48%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CA CORP	1	\$109,870.85	0.48%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$88,700.50	0.39%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$92,046.75	0.4%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$106,434.89	0.47%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$86,897.86	0.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$98,284.47	0.43%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$85,302.38	0.37%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$109,124.68	0.48%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$89,891.66	0.39%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$88,770.65	0.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,277.96	0.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,083.21	0.42%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$98,657.84	0.43%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE COMPANY	1	\$91,091.39	0.4%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$288,770.22	1.26%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$104,405.00	0.46%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$178,045.55	0.78%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$107,878.98	0.47%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$89,567.26	0.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$108,244.54	0.47%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$87,920.00	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,529.39	0.41%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$85,499.50	0.37%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$90,000.00	0.39%	0	\$0.00	NA	0
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOC	1	\$94,302.88	0.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$87,644.57	0.38%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$90,995.16	0.4%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$109,250.00	0.48%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$104,729.72	0.46%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$93,637.35	0.41%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$96,900.00	0.42%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$97,151.12	0.43%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$87,652.97	0.38%	0	\$0.00	NA	0

	COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORPORATION							
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MI CORP	1	\$108,000.00	0.47%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$107,873.20	0.47%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$94,500.00	0.41%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$99,879.84	0.44%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$89,100.05	0.39%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$87,102.29	0.38%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$104,177.55	0.46%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$92,049.27	0.4%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$103,883.46	0.45%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$101,645.97	0.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	113	\$10,938,145.67	47.85%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$88,698.14	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$22,858,855.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTAY1	ACADEMY MORTGAGE CORPORATION	1	\$123,611.34	0.32%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$124,450.00	0.32%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$141,600.00	0.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$128,008.00	0.33%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$134,845.16	0.34%	0	\$0.00	NA	0



	CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$125,848.60	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,843.12	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,865.43	0.29%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$129,600.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$134,755.25	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$147,250.00	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,600.00	0.31%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$272,363.12	0.7%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$133,000.00	0.34%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$389,370.14	1%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$125,400.00	0.32%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	3	\$418,713.75	1.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$112,000.00	0.29%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$129,529.70	0.33%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$132,000.00	0.34%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$128,249.00	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$139,831.78	0.36%	0	\$0.00	NA	0
	CROSSCOUNTRY	1	\$133,318.29	0.34%	0	\$0.00	NA	0

	MORTGAGE, INC. A CORPORATION							
	DHI MORTGAGE COMPANY, LTD.	1	\$146,479.82	0.37%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$139,831.78	0.36%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$146,028.24	0.37%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$111,266.14	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$113,774.34	0.29%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$119,859.12	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$270,161.65	0.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$389,079.43	0.99%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$118,476.99	0.3%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$110,672.91	0.28%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$139,036.57	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$137,588.28	0.35%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CA CORP	2	\$228,334.53	0.58%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$36,218.96	0.09%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$149,819.76	0.38%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$133,321.90	0.34%	0	\$0.00	NA	0
	GUARANTY BOND BANK N A	1	\$129,843.79	0.33%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$112,914.16	0.29%	0	\$0.00	NA	0

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$114,750.00	0.29%	0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$132,847.45	0.34%	0	\$0.00	NA	0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$121,863.30	0.31%	0	\$0.00	NA	0
HOME FUNDING CORPORATION A NV CORP	1	\$112,000.00	0.29%	0	\$0.00	NA	0
HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$138,594.52	0.35%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED COMPANY	1	\$149,600.00	0.38%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$258,270.39	0.66%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$359,534.04	0.92%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$132,444.32	0.34%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$138,066.45	0.35%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$139,835.63	0.36%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$121,410.58	0.31%	0	\$0.00	NA	0
HOWARD BANK A MARYLAND CORPORATION	1	\$132,000.00	0.34%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$128,031.37	0.33%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$135,920.00	0.35%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$137,841.71	0.35%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$137,012.00	0.35%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA	1	\$144,729.88	0.37%	0	\$0.00	NA	0

	CORPORATION							
	LEADERONE FINANCIAL CORPORATION	2	\$235,223.51	0.6%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$144,000.00	0.37%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$131,848.59	0.34%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$137,588.28	0.35%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LLC (CFL # 2342)	1	\$149,823.89	0.38%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,629.32	0.38%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,405.00	0.36%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$123,351.61	0.32%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$113,050.00	0.29%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$139,835.64	0.36%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$121,600.00	0.31%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$117,461.93	0.3%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$145,084.47	0.37%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$140,638.50	0.36%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$139,482.21	0.36%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ	1	\$125,563.02	0.32%	0	\$0.00	NA	0

	FINANCIAL SERVICES							
	MORTGAGE MASTER, INC.	1	\$114,783.00	0.29%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$432,389.05	1.11%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$128,000.00	0.33%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$139,032.74	0.36%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$138,163.51	0.35%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$130,646.43	0.33%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,739.53	0.36%	0	\$0.00	NA	0
	NTFN INC DBA PREMERE NATIONWIDE LENDING	1	\$137,750.00	0.35%	0	\$0.00	NA	0
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$139,835.64	0.36%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$133,792.74	0.34%	0	\$0.00	NA	0
	NTFN INC.NATIONWIDE LENDING	1	\$118,607.31	0.3%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,709.60	0.3%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$110,276.29	0.28%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$113,866.15	0.29%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$114,615.28	0.29%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$121,357.36	0.31%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$114,690.19	0.29%	0	\$0.00	NA	0
	PARAMOUNT	1	\$123,358.34	0.32%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP LLC A LLC	1	\$137,488.28	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$280,082.70	0.72%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$123,453.22	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORP	1	\$134,400.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$142,236.66	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$120,986.06	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$134,845.15	0.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$141,837.12	0.36%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$124,117.47	0.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,344.34	0.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$376,589.88	0.96%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$280,470.32	0.72%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$113,863.02	0.29%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,636.61	0.3%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$142,576.27	0.36%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS	1	\$110,573.02	0.28%	0	\$0.00	NA	0

BANK								
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$123,355.01	0.32%	0	\$0.00	NA	0	
RESMAC, INC A CORPORATION	1	\$111,791.62	0.29%	0	\$0.00	NA	0	
RESMAC, INC., A CORPORATION	2	\$255,698.88	0.65%	0	\$0.00	NA	0	
ROCKWOOD BANK A CORP	1	\$112,920.32	0.29%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	2	\$273,805.00	0.7%	0	\$0.00	NA	0	
RP FUNDING, INC.	1	\$134,845.15	0.34%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$119,063.27	0.3%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$238,164.83	0.61%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$139,050.00	0.36%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$122,400.00	0.31%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$248,399.31	0.63%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$114,761.94	0.29%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$122,314.54	0.31%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$232,859.42	0.6%	0	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$127,200.00	0.33%	0	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$113,388.59	0.29%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	1	\$135,354.59	0.35%	0	\$0.00	NA	0	
UNITED MORTGAGE CORP	1	\$142,828.18	0.37%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP LLC	1	\$145,429.06	0.37%	0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC	1	\$140,125.00	0.36%	0	\$0.00	NA	0	
	1	\$128,000.00	0.33%	0	\$0.00	NA	0	

	VAN DYK MORTGAGE CORPORATION							
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$142,328.78	0.36%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$129,347.96	0.33%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$111,493.95	0.29%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION DRE:01870337	1	\$114,861.83	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$135,197.36	0.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	143	\$18,240,820.90	46.63%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$123,500.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$117,000.00	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$146,639.90	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$39,120,157.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTAZ8	1ST MARINER BANK A BANKING CORPORATION	1	\$155,816.85	0.88%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$328,306.71	1.85%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.94%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$154,518.38	0.87%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$156,869.85	0.89%	0	\$0.00	NA	0



	LIABILITY COMPANY							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$166,250.00	0.94%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,550.00	0.91%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$161,730.00	0.91%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$163,200.00	0.92%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$163,000.00	0.92%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$157,319.34	0.89%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$170,808.38	0.96%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,945.10	0.9%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$158,222.51	0.89%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$168,102.41	0.95%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$166,209.13	0.94%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$166,808.45	0.94%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$174,150.00	0.98%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC	1	\$160,000.00	0.9%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$156,770.22	0.89%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$160,000.00	0.9%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$328,822.39	1.86%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY	1	\$174,604.13	0.99%	0	\$0.00	NA	0

COMPANY								
GEORGE MASON MORTGAGE, LLC	1	\$162,563.32	0.92%	0	\$0.00	NA	0	
GRAYSTONE FUNDING COMPANY, LLC	1	\$161,600.00	0.91%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$153,719.31	0.87%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	2	\$326,302.37	1.84%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$174,291.48	0.98%	0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$157,458.36	0.89%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	1	\$159,300.00	0.9%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$156,620.14	0.88%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,600.00	0.89%	0	\$0.00	NA	0	
LEADER BANK, NA A CORPORATION	1	\$155,966.67	0.88%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	3	\$503,689.90	2.85%	0	\$0.00	NA	0	
NETWORK MORTGAGE SERVICES, INC	1	\$166,059.30	0.94%	0	\$0.00	NA	0	
NFM, INC. DBA NFM CONSULTANTS INC. A MARYLAND CORPORATION	1	\$154,668.19	0.87%	0	\$0.00	NA	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$154,500.00	0.87%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$167,957.10	0.95%	0	\$0.00	NA	0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,728.47	0.86%	0	\$0.00	NA	0	
OCMBC, INC. A CA CORP	1	\$169,805.00	0.96%	0	\$0.00	NA	0	
PACIFIC HORIZON	1	\$159,820.72	0.9%	0	\$0.00	NA	0	

BANCORP,INC.								
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$161,500.00	0.91%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$167,754.34	0.95%	0	\$0.00	NA	0	
PEOPLES BANK , A KANSAS CORP	1	\$155,317.43	0.88%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,400.00	0.99%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$481,749.96	2.72%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$306,711.75	1.73%	0	\$0.00	NA	0	
QUAINT OAK MORTGAGE LLC	1	\$156,655.00	0.88%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,278.03	0.9%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$164,157.05	0.93%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$154,656.04	0.87%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	2	\$335,923.02	1.9%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$149,923.78	0.85%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE A CORP	1	\$172,461.95	0.97%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP. A CORPORATION	1	\$171,653.23	0.97%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORP	1	\$163,162.64	0.92%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$155,617.09	0.88%	0	\$0.00	NA	0	
	1	\$155,071.91	0.88%	0	\$0.00	NA	0	

	UNION MORTGAGE GROUP, INC. A CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$173,555.69	0.98%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$156,932.95	0.89%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$171,748.12	0.97%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$174,195.24	0.98%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$171,498.42	0.97%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	37	\$5,996,734.38	33.9%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$17,702,562.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTBA2	CARRINGTON MORTGAGE SERVICES, LLC	1	\$195,868.17	5.23%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$43,000.00	1.15%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$167,000.00	4.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	33	\$3,336,647.96	89.16%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,742,516.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTBB0	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$99,384.36	4.12%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$106,619.28	4.41%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$53,946.59	2.23%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,562.07	4.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	24	\$2,045,647.11	84.7%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,415,159.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTBC8	WELLS FARGO BANK, N.A.	15	\$2,504,603.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,504,603.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XTBD6	AMERIS BANK, A CORPORATION	1	\$75,920.00	0.7%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$64,000.00	0.59%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$60,000.00	0.55%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$70,192.97	0.65%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$79,664.84	0.74%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$40,812.80	0.38%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$66,400.00	0.61%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$81,908.89	0.76%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$83,300.00	0.77%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$84,550.00	0.78%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$57,500.00	0.53%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$80,000.00	0.74%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	\$55,867.34	0.52%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$49,792.64	0.46%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,224.21	0.61%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$71,000.00	0.66%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$76,000.00	0.7%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$211,000.00	1.95%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PA CORP	1	\$49,790.52	0.46%	0	\$0.00	NA	0
		1	\$61,491.30	0.57%	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES AN PA CORP								
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$61,339.29	0.57%	0	\$0.00	NA	0	
MAGNOLIA STATE BANK A CORPORATION	1	\$59,751.17	0.55%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	1	\$61,250.00	0.57%	0	\$0.00	NA	0	
MORTGAGE 1 INC. A MI CORP	1	\$48,000.00	0.44%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$79,664.84	0.74%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$64,379.14	0.59%	0	\$0.00	NA	0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$83,651.63	0.77%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$49,790.52	0.46%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$261,604.47	2.42%	0	\$0.00	NA	0	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$45,000.00	0.42%	0	\$0.00	NA	0	
REPUBLIC BANK AND TRUST	1	\$74,685.78	0.69%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$79,668.22	0.74%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$78,000.00	0.72%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$63,963.69	0.59%	0	\$0.00	NA	0	
SIoux FALLS FEDERAL CREDIT UNION	1	\$37,600.00	0.35%	0	\$0.00	NA	0	
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$21,601.82	0.2%	0	\$0.00	NA	0	
STELLARONE BANK A CORPORATION	1	\$59,748.63	0.55%	0	\$0.00	NA	0	

	STERLING NATIONAL BANK	1	\$72,491.66	0.67%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$50,788.49	0.47%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$44,000.00	0.41%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$60,000.00	0.55%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$80,750.00	0.75%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$50,000.00	0.46%	0	\$0.00	NA	0
	VISIONBANK A CORPORATION	1	\$82,951.02	0.77%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$72,190.29	0.67%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$57,766.00	0.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	110	\$7,534,374.00	69.62%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$10,820,426.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTBE4	ALL WESTERN MORTGAGE, INC	1	\$103,676.30	1.65%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$87,627.56	1.4%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$44,431.87	0.71%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$84,411.29	1.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$103,568.69	1.65%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$108,000.00	1.72%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$86,934.25	1.38%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$89,622.94	1.43%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$100,000.00	1.59%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$99,585.28	1.59%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$87,000.00	1.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$104,560.09	1.67%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$93,510.58	1.49%	0	\$0.00	NA	0

	TOWNE BANK MORTGAGE A CORPORATION	1	\$92,610.38	1.48%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$201,622.69	3.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	49	\$4,692,555.25	74.75%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$97,600.00	1.55%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,277,317.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTBF1	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$49,794.73	0.16%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$74,751.22	0.25%	0	\$0.00	NA	0
	ARLINGTON BANK (THE)	1	\$28,500.00	0.09%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$38,839.90	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$57,000.00	0.19%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$50,400.00	0.17%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$80,450.00	0.26%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$50,750.00	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$69,712.63	0.23%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$76,152.30	0.25%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$54,783.28	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$51,091.54	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$37,448.77	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$49,794.74	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$52,286.66	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$63,742.58	0.21%	0	\$0.00	NA	0
	FRONTIER STATE BANK A STATE BANK	1	\$78,426.72	0.26%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$63,479.00	0.21%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$61,500.00	0.2%	0	\$0.00	NA	0



HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$69,000.00	0.23%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$32,366.57	0.11%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC AN AL LLC	1	\$56,535.98	0.19%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$66,956.06	0.22%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$52,524.93	0.17%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$42,000.00	0.14%	0	\$0.00	NA	0
KCB BANK A CORPORATION	1	\$47,685.44	0.16%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$70,011.40	0.23%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC	1	\$54,774.21	0.18%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$46,200.00	0.15%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGECOMPANY, AN OHIO CORPORATION	1	\$56,569.19	0.19%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	4	\$244,346.95	0.8%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$83,658.66	0.27%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP	1	\$53,200.00	0.17%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$63,739.93	0.21%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$73,798.84	0.24%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$50,000.00	0.16%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$68,346.14	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$79,500.00	0.26%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$76,800.00	0.25%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$81,281.77	0.27%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$54,108.59	0.18%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$59,450.00	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$59,153.16	0.19%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$76,950.00	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$76,000.00	0.25%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$41,827.58	0.14%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$23,200.00	0.08%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$202,260.24	0.66%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$15,900.00	0.05%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$54,178.94	0.18%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$45,094.11	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$61,314.44	0.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	434	\$26,943,629.53	88.53%	0	\$0.00	NA	0
	WR STARKEY	1	\$33,500.00	0.11%	0	\$0.00	NA	0

	MORTGAGE, LLP							
<b>Total</b>		<b>497</b>	<b>\$30,434,766.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTBG9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$98,250.00	0.38%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$104,300.00	0.4%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$97,103.80	0.37%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$92,024.53	0.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,593.31	0.38%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$98,392.44	0.38%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$85,500.00	0.33%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$93,369.04	0.36%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$95,000.00	0.37%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$103,573.05	0.4%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$90,000.00	0.35%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$95,000.00	0.37%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$99,000.00	0.38%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$110,000.00	0.42%	0	\$0.00	NA	0
	MAIN STREET BANK A MI CHARTERED BANK	1	\$97,000.00	0.37%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$98,500.00	0.38%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$87,642.40	0.34%	0	\$0.00	NA	0
		1	\$109,548.42	0.42%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING							
	NEWTOWNE MORTGAGE, LLC	1	\$99,593.64	0.38%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$109,557.57	0.42%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$213,524.27	0.82%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$213,500.00	0.82%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$101,581.27	0.39%	0	\$0.00	NA	0
	THE BANK OF JACKSON	1	\$87,044.84	0.34%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$90,388.72	0.35%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$93,520.00	0.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	238	\$23,207,925.87	89.37%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$25,970,433.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTBH7	WELLS FARGO BANK, N.A.	68	\$3,485,003.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$3,485,003.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTBJ3	A W L G INC DBA AMERICAN WEST MORTGAGE A CA CORP	1	\$133,889.80	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$272,453.74	0.55%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$111,700.00	0.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$122,500.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$119,600.00	0.24%	0	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$122,519.95	0.25%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	1	\$112,293.98	0.23%	0	\$0.00	NA	0
BARTLETT MORTGAGE, INC	1	\$110,539.66	0.22%	0	\$0.00	NA	0
BARTLETT MORTGAGE, INC.	1	\$128,250.00	0.26%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$144,597.82	0.29%	0	\$0.00	NA	0
CHARTER WEST NATIONAL BANK	1	\$139,413.47	0.28%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$147,250.00	0.3%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$110,534.96	0.22%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$126,800.00	0.26%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$124,000.00	0.25%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$122,519.96	0.25%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$241,971.23	0.49%	0	\$0.00	NA	0
F AND M BANK, A CORPORATION	1	\$116,000.00	0.24%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$131,040.00	0.27%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,800.00	0.3%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$125,383.15	0.25%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$145,998.18	0.3%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$129,848.12	0.26%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$122,701.00	0.25%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$134,445.79	0.27%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$129,460.86	0.26%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$123,951.02	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$145,786.65	0.3%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$124,476.30	0.25%	0	\$0.00	NA	0
FOOTE CAPITAL MORTGAGE COMPANY	1	\$118,262.50	0.24%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,000.00	0.24%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,009.40	0.27%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$143,724.36	0.29%	0	\$0.00	NA	0
HANTZ BANK	1	\$146,384.14	0.3%	0	\$0.00	NA	0
HANTZ BANK A MI CORP	1	\$146,200.00	0.3%	0	\$0.00	NA	0
HOME SOLUTION LENDERS INC A CORPORATION	1	\$133,450.00	0.27%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$116,000.00	0.24%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$270,900.00	0.55%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$120,000.00	0.24%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$112,000.00	0.23%	0	\$0.00	NA	0

HURON VALLEY FINANCIAL, INC	1	\$124,476.30	0.25%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$143,770.88	0.29%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$123,988.90	0.25%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$139,413.47	0.28%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$139,650.00	0.28%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.23%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$135,424.43	0.28%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN IL LIMITED LIABILITY COMPANY	1	\$145,622.34	0.3%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$274,019.99	0.56%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$114,826.66	0.23%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MI CORP	1	\$138,000.00	0.28%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$138,000.00	0.28%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$111,978.88	0.23%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$131,452.57	0.27%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE LLC	1	\$136,426.03	0.28%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$118,487.21	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$117,206.85	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,377.92	0.3%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,870.44	0.26%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$262,000.00	0.53%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$145,898.58	0.3%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$118,003.54	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$138,320.00	0.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$146,400.00	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$145,873.70	0.3%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$149,352.25	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$138,915.56	0.28%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$414,293.40	0.84%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0



	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$147,386.21	0.3%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$117,495.50	0.24%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$118,420.00	0.24%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$112,500.00	0.23%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$148,242.00	0.3%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$128,470.42	0.26%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$131,250.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$147,279.95	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$125,676.62	0.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	280	\$36,536,291.19	74.33%	0	\$0.00	NA	0
<b>Total</b>		<b>377</b>	<b>\$49,191,217.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTBK0	4TRUST MORTGAGE, INC.	1	\$244,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP.	1	\$109,543.81	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$346,569.68	0.12%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$198,500.00	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$818,155.76	0.27%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$172,275.21	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$250,400.00	0.08%	0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$497,905.24	0.17%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$174,274.23	0.06%	0	\$0.00	NA	0
AMERICASH A CORP	1	\$309,000.00	0.1%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$383,403.32	0.13%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$415,270.61	0.14%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	2	\$516,553.04	0.17%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	2	\$559,959.73	0.19%	0	\$0.00	NA	0
ANCHOR BANK, N.A.	1	\$378,407.98	0.13%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$181,000.00	0.06%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$345,375.00	0.12%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$253,942.46	0.08%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$185,500.00	0.06%	0	\$0.00	NA	0
BANKORION AN ILLINOIS BANKING CORP	1	\$162,000.00	0.05%	0	\$0.00	NA	0
BANKPLUS A CORP	1	\$251,000.00	0.08%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$548,585.86	0.18%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	1	\$300,000.00	0.1%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$212,000.00	0.07%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$240,587.81	0.08%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$281,900.00	0.09%	0	\$0.00	NA	0
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	\$608,000.00	0.2%	0	\$0.00	NA	0
	3	\$992,265.44	0.33%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC							
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$831,285.15	0.28%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$346,354.24	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$241,500.00	0.08%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,300.00	0.11%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$153,425.00	0.05%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$214,108.35	0.07%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$169,259.66	0.06%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$600,000.00	0.2%	0	\$0.00	NA	0
	CORE BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$315,000.00	0.1%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$159,137.28	0.05%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	CROW RIVER STATE BANK	1	\$158,340.59	0.05%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL	1	\$198,096.57	0.07%	0	\$0.00	NA	0

MORTGAGE BANKERS							
DELTA TRUST MORTGAGE, INC	1	\$210,000.00	0.07%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORGAGE	1	\$298,730.35	0.1%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$642,367.00	0.21%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$152,159.84	0.05%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$268,845.73	0.09%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$199,500.00	0.07%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC, A DELAWARE CORP	1	\$361,479.20	0.12%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$502,460.67	0.17%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$457,804.26	0.15%	0	\$0.00	NA	0
ECOM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$213,085.13	0.07%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,425,185.79	0.47%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$994,387.90	0.33%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$575,000.00	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$191,195.60	0.06%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC A ND CORP	1	\$383,354.08	0.13%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORAION	1	\$282,796.37	0.09%	0	\$0.00	NA	0

	FIRST FINANCIAL SERVICES, INC.	1	\$613,366.54	0.2%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$597,460.70	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$492,449.20	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$625,500.00	0.21%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$192,398.76	0.06%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$646,619.15	0.22%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$415,252.96	0.14%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$276,000.00	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$622,825.92	0.21%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$162,808.05	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,573.46	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$497,883.92	0.17%	0	\$0.00	NA	0
		2	\$534,410.32	0.18%	0	\$0.00	NA	0

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE							
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$675,101.49	0.22%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$199,170.56	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$238,972.91	0.08%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$415,252.97	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$485,415.89	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$514,806.00	0.17%	0	\$0.00	NA	0
	GUARANTY BOND BANK NA	1	\$239,779.21	0.08%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE LLC A MS PARTNERSHIP	1	\$253,931.67	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$262,893.96	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$304,807.63	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$239,004.67	0.08%	0	\$0.00	NA	0
	HANTZ BANK A MI CORP	1	\$410,000.00	0.14%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC. A CALIFORNIA CORPORATION	1	\$415,288.12	0.14%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$323,610.59	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$377,031.44	0.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	\$179,000.00	0.06%	0	\$0.00	NA	0

	ENTERPRISES, INC							
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$395,550.85	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	8	\$1,931,686.00	0.64%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$799,861.37	0.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$538,533.66	0.18%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LLC	1	\$171,000.00	0.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$492,428.27	0.16%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$308,564.65	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$469,982.15	0.16%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$161,303.17	0.05%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$612,370.82	0.2%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$430,171.71	0.14%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$192,100.00	0.06%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$199,170.55	0.07%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$242,800.00	0.08%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$308,674.71	0.1%	0	\$0.00	NA	0

	KLEINBANK DBA KLEINMORTGAGE	1	\$201,552.04	0.07%	0	\$0.00	NA	0
	LEADER BANK, NA A CORPORATION	1	\$465,750.00	0.16%	0	\$0.00	NA	0
	LEGENDS BANK A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$199,800.00	0.07%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$360,000.00	0.12%	0	\$0.00	NA	0
	M + T BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$348,529.21	0.12%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$195,927.82	0.07%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$415,217.28	0.14%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	2	\$545,899.85	0.18%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,878.05	0.05%	0	\$0.00	NA	0
	MB FINANCIAL BANK NA A NATIONAL BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$746,091.63	0.25%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$155,333.08	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$550,000.00	0.18%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CA CORP	1	\$575,529.00	0.19%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$195,474.19	0.07%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$154,363.69	0.05%	0	\$0.00	NA	0



METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$157,800.00	0.05%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$158,688.94	0.05%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$232,313.00	0.08%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$660,125.00	0.22%	0	\$0.00	NA	0
MONARCH BANK	5	\$2,134,163.58	0.71%	0	\$0.00	NA	0
MONARCH FUNDING CORP A CALIFORNIA CORPROATION	1	\$415,252.96	0.14%	0	\$0.00	NA	0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$185,926.55	0.06%	0	\$0.00	NA	0
MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$357,240.00	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MI CORP	1	\$222,832.00	0.07%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$133,900.00	0.04%	0	\$0.00	NA	0
MORTGAGE CORPORATION OF AMERICA	1	\$170,500.00	0.06%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$281,621.00	0.09%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$265,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$197,200.00	0.07%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$400,000.00	0.13%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA CORP	1	\$248,931.23	0.08%	0	\$0.00	NA	0
	1	\$175,000.00	0.06%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC							
	NATIONS DIRECT MORTGAGE LLC	3	\$689,292.75	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$256,830.02	0.09%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	2	\$669,889.38	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$658,967.28	0.22%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$226,048.98	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$229,043.05	0.08%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$278,400.00	0.09%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$156,000.00	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$169,294.97	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	5	\$1,818,493.12	0.61%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$732,555.92	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$998,632.40	0.33%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$390,340.17	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$606,979.70	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$199,160.53	0.07%	0	\$0.00	NA	0
	NTFN INC.	1	\$253,619.41	0.08%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,293,734.97	0.43%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$309,000.00	0.1%	0	\$0.00	NA	0

ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$493,900.84	0.16%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$163,500.00	0.05%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,162.09	0.07%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$239,969.70	0.08%	0	\$0.00	NA	0
PARK PLACE FINANCE LLC	1	\$331,106.97	0.11%	0	\$0.00	NA	0
PATRIOT BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$229,000.00	0.08%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC. A CORP	1	\$175,000.00	0.06%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$167,000.00	0.06%	0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	1	\$152,700.00	0.05%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$166,000.00	0.06%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$222,065.74	0.07%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$415,217.28	0.14%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,133.13	0.05%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$900,101.71	0.3%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$376,900.00	0.13%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$270,837.17	0.09%	0	\$0.00	NA	0
PLB LENDING LLC	1	\$210,124.94	0.07%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$239,232.84	0.08%	0	\$0.00	NA	0

PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$369,873.28	0.12%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$173,565.10	0.06%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NY CORP	1	\$244,000.00	0.08%	0	\$0.00	NA	0
PRIMELENDING VENTURES LLC A HIGHLAND LOANSOURCE	1	\$199,162.09	0.07%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,810,011.20	0.94%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$398,341.11	0.13%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$208,106.50	0.07%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$353,878.97	0.12%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$187,500.00	0.06%	0	\$0.00	NA	0
R P FUNDING, INC.	1	\$156,750.00	0.05%	0	\$0.00	NA	0
RCB BANK A CORP	1	\$250,000.00	0.08%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$220,422.65	0.07%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$183,727.03	0.06%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$451,102.14	0.15%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$293,937.99	0.1%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$345,297.28	0.12%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,036.41	0.08%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION	1	\$337,774.78	0.11%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CA CORP	1	\$51,422.17	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,515.98	0.05%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$345,600.00	0.12%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$248,952.61	0.08%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$415,252.97	0.14%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$155,353.03	0.05%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$237,600.00	0.08%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$151,700.00	0.05%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$199,393.90	0.07%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$162,228.48	0.05%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	6	\$2,267,544.52	0.76%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	2	\$403,106.82	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$179,253.50	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$186,714.46	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$208,152.85	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$298,768.43	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$187,220.32	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE	1	\$371,405.39	0.12%	0	\$0.00	NA	0

	BANKERS, INC.							
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$331,500.00	0.11%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK.	1	\$339,556.83	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$589,190.14	0.2%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$353,261.77	0.12%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORP	1	\$415,252.97	0.14%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORP	1	\$394,525.00	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$282,785.87	0.09%	0	\$0.00	NA	0
	THE BANK OF JACKSON	1	\$330,111.83	0.11%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,487,188.76	0.5%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAE LENDERS	1	\$205,200.00	0.07%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$290,000.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$199,144.98	0.07%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$260,925.40	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$166,506.58	0.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORP	1	\$302,216.32	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	3	\$763,601.09	0.25%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$475,575.33	0.16%	0	\$0.00	NA	0
	UNITED BANK INC. A	1	\$299,414.21	0.1%	0	\$0.00	NA	0

	WEST VIRGINIA CORPORATION							
	UNIVERSITY LENDING GROUP, LLC	2	\$468,927.81	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$287,516.96	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$277,245.41	0.09%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LLC	1	\$272,875.17	0.09%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$723,198.62	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$327,556.36	0.11%	0	\$0.00	NA	0
	VISIONBANK A CORPORATION	1	\$224,080.00	0.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$372,847.28	0.12%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$358,765.61	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$337,088.85	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$179,245.88	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$480,580.82	0.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	818	\$201,793,359.86	67.25%	0	\$0.00	NA	0
	WESTERN SECURITY BANK , DIV OF GLACIER BANK, CORP	1	\$225,250.00	0.08%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$366,458.24	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$1,252,338.36	0.42%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$151,716.05	0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>1,178</b>	<b>\$300,048,103.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XTBL8	AFR HOME LOANS, LLC A LLC	1	\$112,079.00	0.58%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$131,469.07	0.68%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$134,462.54	0.7%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$126,494.40	0.65%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$139,436.90	0.72%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$141,030.46	0.73%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$138,500.00	0.72%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$143,420.81	0.74%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$112,350.93	0.58%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$142,120.14	0.74%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$145,711.55	0.75%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$137,891.28	0.71%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$380,075.00	1.97%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$140,432.87	0.73%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$137,837.60	0.71%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$116,534.20	0.6%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,720.00	0.69%	0	\$0.00	NA	0



	PATRIOT BANK MORTGAGE INC. A CORP	1	\$129,477.12	0.67%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$150,000.00	0.78%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$114,000.00	0.59%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$128,250.00	0.66%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$140,000.00	0.72%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORP	1	\$132,500.00	0.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	137	\$16,025,935.99	82.89%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$19,332,729.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTBM6	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$160,694.57	2.45%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$168,089.45	2.56%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$165,332.32	2.52%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$154,400.00	2.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	39	\$5,910,479.44	90.12%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,558,995.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTBN4	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$176,698.19	0.49%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$194,452.55	0.54%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$337,500.00	0.94%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$222,302.25	0.62%	0	\$0.00	NA	0
	CS FINANCIAL, INC. A CORP	1	\$478,009.33	1.33%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$184,255.89	0.51%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$177,789.37	0.5%	0	\$0.00	NA	0

FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$255,000.00	0.71%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$270,109.19	0.75%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$434,191.81	1.21%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$268,902.84	0.75%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$403,750.00	1.12%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$223,108.23	0.62%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	1	\$283,000.00	0.79%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$187,500.00	0.52%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP, INC DBA MLEND A CORPORATION	1	\$430,158.82	1.2%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$331,162.62	0.92%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$297,685.96	0.83%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$243,000.00	0.68%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$376,000.00	1.05%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$171,294.61	0.48%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$274,142.89	0.76%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$512,885.80	1.43%	0	\$0.00	NA	0
STELLARONE BANK A CORPORATION	1	\$474,025.92	1.32%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$579,150.00	1.61%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	127	\$28,052,227.82	78.13%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$65,737.25	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$35,904,041.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTBP9	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$315,000.00	7.39%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$242,123.34	5.68%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$343,536.63	8.06%	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION	1	\$139,613.54	3.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$3,221,958.76	75.59%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,262,232.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTBQ7	ACADEMY MORTGAGE CORPORATION	1	\$232,457.17	0.63%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$241,010.07	0.66%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$219,971.64	0.6%	0	\$0.00	NA	0
	AMERIS BANK A CORP	1	\$302,427.68	0.82%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$585,000.00	1.59%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$120,889.77	0.33%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$191,493.37	0.52%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$46,681.97	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$182,928.37	0.5%	0	\$0.00	NA	0
		1	\$364,015.36	0.99%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FBC MORTGAGE, LLC	1	\$176,013.26	0.48%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$298,882.04	0.81%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$324,591.11	0.88%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC.	1	\$254,661.79	0.69%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$585,000.00	1.59%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$416,475.35	1.13%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$202,145.36	0.55%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC.	1	\$192,251.99	0.52%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$206,489.91	0.56%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$239,698.05	0.65%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$246,905.00	0.67%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$259,922.56	0.71%	0	\$0.00	NA	0
OCMBC, INC A CALIFORNIA CORPORATION	1	\$228,718.42	0.62%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$404,000.00	1.1%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$314,622.80	0.86%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP CORPORATION	1	\$254,686.46	0.69%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$277,150.87	0.75%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$220,003.00	0.6%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$207,475.57	0.56%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$189,755.42	0.52%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$220,000.00	0.6%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$291,757.47	0.79%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$266,529.06	0.72%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$395,490.26	1.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS:1788	1	\$226,554.29	0.62%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$218,661.00	0.59%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$270,519.57	0.74%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$439,500.00	1.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$445,500.00	1.21%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$296,483.27	0.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	84	\$25,415,228.44	69.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$322,084.87	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$36,794,632.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTBR5	CONTINENTAL MORTGAGE BANKERS	1	\$641,566.57	48.7%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$156,431.50	11.88%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,264.11	16.34%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.	1	\$303,995.96	23.08%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,317,258.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTJD8		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$77,699.07	3.88%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$53,930.49	2.69%	0	\$0.00	NA	0
		BANK INDEPENDENT	1	\$53,529.42	2.67%	0	\$0.00	NA	0
		BARR GROUP INC, AN ALABAMA CORPORATION	1	\$84,893.06	4.24%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC.	1	\$40,449.04	2.02%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES LLC	1	\$57,529.18	2.87%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$78,299.08	3.91%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$75,703.04	3.78%	0	\$0.00	NA	0
		COFFEE COUNTY BANK	1	\$64,514.93	3.22%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$74,708.03	3.73%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$71,158.29	3.55%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$63,919.48	3.19%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$54,932.38	2.74%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$83,894.32	4.19%	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP, INC	1	\$79,899.35	3.99%	0	\$0.00	NA	0

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$83,394.94	4.16%	0	\$0.00	NA	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$68,755.53	3.43%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$54,308.14	2.71%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$81,896.83	4.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$81,896.83	4.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$188,157.98	9.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$84,441.17	4.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	3	\$212,146.88	10.59%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$82,491.23	4.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$49,937.10	2.52%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,002,485.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTJE6	ACOPIA LLC A CORPORATION	1	\$79,906.08	3.99%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$74,814.09	3.74%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$139,441.13	6.97%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$83,501.85	4.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,915.89	3.49%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$37,511.51	1.87%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$54,334.64	2.71%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC., A LIMITED	1	\$74,909.88	3.74%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	CB AND S BANK	1	\$49,941.30	2.5%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$47,444.52	2.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$83,143.98	4.15%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$44,947.17	2.25%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$54,384.58	2.72%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$64,923.68	3.24%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$66,723.38	3.33%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$57,600.00	2.88%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$54,186.81	2.71%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$78,205.92	3.91%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$71,625.81	3.58%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$84,902.51	4.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$317,052.22	15.84%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC . .	1	\$63,102.54	3.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$165,126.86	8.25%	0	\$0.00	NA	0
		1	\$83,901.38	4.2%	0	\$0.00	NA	0



		TRISTATE MORTGAGE COMPANY							
<b>Total</b>			<b>31</b>	<b>\$2,001,547.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTJF3		AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$109,115.67	2.18%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$86,000.00	1.72%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$105,000.00	2.1%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$96,875.13	1.94%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	\$97,646.48	1.95%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,878.27	1.98%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$101,250.00	2.02%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$94,677.98	1.89%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$89,884.15	1.8%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$104,529.68	2.09%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$109,861.61	2.2%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,112.55	2.18%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$96,775.27	1.94%	0	\$0.00	NA	0

	NATIONAL BANK.							
	CHURCHILL MORTGAGE CORPORATION	3	\$269,703.66	5.39%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$103,869.16	2.08%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$101,475.07	2.03%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$109,112.55	2.18%	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY	1	\$88,383.46	1.77%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$95,887.20	1.92%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$89,881.48	1.8%	0	\$0.00	NA	0
	MAGNOLIA BANK INC, INC, A KENTUCKY CHARTERED BANK	1	\$103,871.51	2.08%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$89,881.48	1.8%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$89,778.23	1.8%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP., AN OHIO CORPORAITON	1	\$95,799.32	1.92%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,371.51	2.09%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	2	\$211,900.00	4.24%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$109,855.15	2.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$207,734.82	4.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC . , A TENNESSEE CORPORATION	1	\$95,015.29	1.9%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE	1	\$103,070.16	2.06%	0	\$0.00	NA	0

	CORPORATION							
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$86,141.49	1.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$88,885.44	1.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$277,094.95	5.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$289,258.00	5.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$108,613.18	2.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	3	\$303,349.74	6.07%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$107,000.00	2.14%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$101,111.50	2.02%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$92,985.53	1.86%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$89,137.71	1.78%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$88,350.00	1.74%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,001,124.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTJH9	ACADEMY MORTGAGE CORPORATION	1	\$139,823.86	2.8%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$139,316.30	2.79%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$146,461.22	2.93%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$130,125.00	2.6%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$131,081.05	2.62%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC., A LIMITED LIABILITY COMPANY	1	\$137,576.69	2.75%	0	\$0.00	NA	0

CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$147,733.90	2.95%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY NATIONAL BANK	1	\$126,296.00	2.53%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION.	1	\$143,269.52	2.86%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$149,603.11	2.99%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$135,836.28	2.72%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$136,673.84	2.73%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$127,838.96	2.56%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$143,738.93	2.87%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$125,337.11	2.51%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$149,436.76	2.99%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION., AN ARIZONA CORPORATION	1	\$140,901.54	2.82%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$143,996.00	2.88%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$133,823.54	2.68%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$131,084.87	2.62%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC, AN ALABAMA	1	\$132,664.68	2.65%	0	\$0.00	NA	0

	CORPORATION							
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$135,824.94	2.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$552,126.63	11.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$559,993.54	11.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$136,328.26	2.73%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,500.00	2.77%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$139,819.78	2.8%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$296,162.35	5.92%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC..	1	\$149,407.43	2.97%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,000,782.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTKB0	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$124,080.00	8.08%	0	\$0.00	NA	0
	CITIBANK,N.A.	11	\$1,144,574.42	74.51%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$119,838.36	7.8%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$147,546.44	9.61%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,536,039.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTKC8	CITIBANK,N.A.	19	\$2,631,497.54	94.61%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$149,797.94	5.39%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,781,295.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTKD6	CITIBANK,N.A.	112	\$28,804,531.31	90.39%	0	\$0.00	NA	0
	SIRVA MORTGAGE	12	\$3,060,979.25	9.61%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$31,865,510.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTKE4	CITIBANK,N.A.	10	\$2,161,298.73	46.84%	0	\$0.00	NA	0
	SIRVA MORTGAGE	11	\$2,452,954.76	53.16%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,614,253.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTKF1	AMERICAN INTERNET MORTGAGE, INC.	1	\$318,770.03	0.54%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA	1	\$416,425.49	0.71%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE						
	AVEX FUNDING CORPORATION	1	\$530,564.15	0.91%	0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,507,320.92	2.57%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP	2	\$668,868.96	1.14%	0	\$0.00	NA 0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$223,250.00	0.38%	0	\$0.00	NA 0
	CERTUSBANK, N.A.	1	\$271,883.28	0.46%	0	\$0.00	NA 0
	CITIBANK, N.A.	133	\$36,135,651.05	61.64%	0	\$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$399,448.91	0.68%	0	\$0.00	NA 0
	JMAC LENDING, INC.	6	\$1,973,643.36	3.37%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,940,632.41	3.31%	0	\$0.00	NA 0
	LOAN SIMPLE, INC	1	\$415,874.53	0.71%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	4	\$1,169,654.28	2%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC.	3	\$1,244,582.94	2.12%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,104,321.27	1.88%	0	\$0.00	NA 0
	MK LENDING CORP	1	\$397,500.00	0.68%	0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC.	4	\$1,273,431.21	2.17%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	5	\$1,447,088.91	2.47%	0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,405,094.16	2.4%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$170,236.31	0.29%	0	\$0.00	NA 0
	SIRVA MORTGAGE	1	\$324,562.22	0.55%	0	\$0.00	NA 0
	STERLING NATIONAL BANK, NY	2	\$803,461.19	1.37%	0	\$0.00	NA 0
	T.J. FINANCIAL, INC.	13	\$4,309,822.52	7.35%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$172,500.00	0.3%	0	\$0.00	NA 0
<b>Total</b>		<b>201</b>	<b>\$58,624,588.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XTKG9	CITIBANK, N.A.	28	\$1,778,963.79	100%	0	\$0.00	NA 0

<b>Total</b>			<b>28</b>	<b>\$1,778,963.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTKH7		CITIBANK,N.A.	46	\$10,725,430.81	96.4%	0	\$0.00	NA	0
		SIRVA MORTGAGE	2	\$401,102.74	3.6%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,126,533.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTKJ3		ABC BANK	1	\$51,087.24	0.74%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$76,680.67	1.11%	0	\$0.00	NA	0
		CITIBANK,N.A.	110	\$6,792,492.13	98.15%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$6,920,260.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTKK0		CITIBANK,N.A.	53	\$5,167,613.10	94.66%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$90,361.69	1.66%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	2	\$201,403.25	3.68%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,459,378.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTKL8		CAPSTAR LENDING, LLC	1	\$112,000.00	2.96%	0	\$0.00	NA	0
		CITIBANK,N.A.	31	\$3,668,123.87	97.04%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,780,123.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTKM6		A C G FUNDING, INC.	1	\$129,455.36	6.25%	0	\$0.00	NA	0
		CITIBANK,N.A.	14	\$1,816,362.31	87.65%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	1	\$126,473.31	6.1%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,072,290.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTKN4		AMERICAN INTERNET MORTGAGE, INC.	1	\$415,000.00	1.38%	0	\$0.00	NA	0
		ANGEL OAK FUNDING LLC	1	\$299,124.75	1%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	1	\$595,696.50	1.99%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,319,163.74	4.4%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$205,000.00	0.68%	0	\$0.00	NA	0
		CERTUSBANK, N.A.	4	\$1,195,605.47	3.99%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	\$274,000.00	0.91%	0	\$0.00	NA	0

	CITIBANK,N.A.	73	\$18,467,738.06	61.56%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$300,000.00	1%	0	\$0.00	NA	0
	JMAC LENDING, INC.	4	\$1,383,710.33	4.61%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$679,000.00	2.26%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$351,515.04	1.17%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$323,125.55	1.08%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$320,000.00	1.07%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$584,411.74	1.95%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,122,349.67	3.74%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$266,000.00	0.89%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$368,000.00	1.23%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	6	\$1,528,253.76	5.09%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$29,997,694.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTKP9	CITIBANK,N.A.	51	\$13,408,026.04	88.65%	0	\$0.00	NA	0
	SIRVA MORTGAGE	7	\$1,715,917.92	11.35%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$15,123,943.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTKR5	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,806,275.91	11.7%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$219,920.00	1.42%	0	\$0.00	NA	0
	CITIBANK,N.A.	36	\$9,186,965.79	59.52%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$335,000.00	2.17%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$195,500.00	1.27%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$698,800.00	4.53%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$564,300.00	3.66%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$235,000.00	1.52%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$264,000.00	1.71%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$207,807.00	1.35%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$196,908.34	1.28%	0	\$0.00	NA	0
		1	\$372,000.00	2.41%	0	\$0.00	NA	0



		STERLING NATIONAL BANK, NY							
		T.J. FINANCIAL, INC.	2	\$797,437.89	5.17%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$355,000.00	2.29%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,434,914.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTKS3		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$327,578.17	2.11%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$238,000.00	1.53%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICE INC	1	\$157,392.46	1.01%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$204,736.11	1.32%	0	\$0.00	NA	0
		CITIBANK,N.A.	48	\$11,429,397.58	73.67%	0	\$0.00	NA	0
		GUARDHILL FINANCIAL CORP.	1	\$169,776.13	1.09%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	3	\$831,004.26	5.36%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$630,169.07	4.06%	0	\$0.00	NA	0
		PERL MORTGAGE, INC.	1	\$153,500.00	0.99%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC.	1	\$272,700.00	1.76%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC.	3	\$1,099,984.71	7.1%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$15,514,238.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTKU8		AMERICAN INTERNET MORTGAGE, INC.	1	\$347,520.55	4.34%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$316,000.00	3.95%	0	\$0.00	NA	0
		CITIBANK,N.A.	39	\$6,789,651.37	84.82%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	1	\$234,000.00	2.92%	0	\$0.00	NA	0
		PERL MORTGAGE, INC.	1	\$100,000.00	1.25%	0	\$0.00	NA	0
		WALL FINANCIAL INC.	1	\$218,000.00	2.72%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,005,171.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTKV6		ARK LA TEX FINANCIAL SERVICES DBA	1	\$182,159.81	1.77%	0	\$0.00	NA	0

		BENCHMARK MORTGAGE							
		CITIBANK,N.A.	28	\$6,326,023.66	61.4%	0	\$0.00	NA	0
		JMAC LENDING, INC.	2	\$807,469.67	7.84%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	3	\$1,007,500.00	9.78%	0	\$0.00	NA	0
		MORTGAGE TRUST, INC.	1	\$210,000.00	2.04%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	1	\$151,875.00	1.47%	0	\$0.00	NA	0
		NETWORK FUNDING, L.P.	1	\$364,051.82	3.53%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	1	\$454,315.69	4.41%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC.	1	\$308,700.00	3%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$490,212.66	4.76%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,302,308.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTKW4		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$224,466.15	17.84%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$204,300.00	16.23%	0	\$0.00	NA	0
		CITIBANK,N.A.	1	\$256,376.10	20.37%	0	\$0.00	NA	0
		NETWORK FUNDING, L.P.	1	\$231,727.62	18.41%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$341,598.48	27.15%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,258,468.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTKX2		CITIBANK,N.A.	28	\$6,561,089.53	98.09%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$127,900.00	1.91%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,688,989.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTKY0		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$490,000.00	11.25%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$453,651.20	10.42%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$227,000.00	5.21%	0	\$0.00	NA	0
		CITIBANK,N.A.	9	\$2,045,113.31	46.97%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$195,460.65	4.49%	0	\$0.00	NA	0
		JMAC LENDING, INC.	1	\$400,000.00	9.19%	0	\$0.00	NA	0

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$296,315.62	6.8%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$247,002.50	5.67%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,354,543.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTKZ7	CITIBANK,N.A.	24	\$3,351,539.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,351,539.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTPG4	ALLWEALTH FEDERAL CREDIT UNION	1	\$51,730.79	0.81%	0	\$0.00	NA	0
	AMERIS BANK	1	\$79,892.24	1.25%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$77,298.08	1.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$67,200.00	1.05%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$50,333.63	0.79%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$71,156.18	1.11%	0	\$0.00	NA	0
	CITIBANK,N.A.	92	\$5,945,564.28	93%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$49,934.16	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$6,393,109.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTPH2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$107,857.78	1.3%	0	\$0.00	NA	0
	CITIBANK,N.A.	74	\$7,259,226.77	87.8%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$91,751.70	1.11%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$99,868.31	1.21%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$100,667.26	1.22%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$320,189.66	3.87%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$94,278.48	1.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,168.77	1.26%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$89,878.77	1.09%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$8,267,887.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XTPJ8		ANGEL OAK FUNDING LLC	1	\$114,848.56	2.18%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	\$115,048.30	2.19%	0	\$0.00	NA	0
		CITIBANK,N.A.	39	\$4,553,447.16	86.63%	0	\$0.00	NA	0
		F AND B ACQUISITION GROUP LLC	1	\$115,854.06	2.2%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	1	\$116,000.00	2.21%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$123,037.76	2.34%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC.	1	\$118,164.19	2.25%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,256,400.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTPK5		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$135,820.91	1.05%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$137,818.27	1.07%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$143,620.03	1.11%	0	\$0.00	NA	0
		CITIBANK,N.A.	74	\$10,179,816.93	78.74%	0	\$0.00	NA	0
		F AND B ACQUISITION GROUP LLC	1	\$131,826.18	1.02%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	5	\$677,242.54	5.24%	0	\$0.00	NA	0
		JMAC LENDING, INC.	1	\$144,809.06	1.12%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$132,325.52	1.02%	0	\$0.00	NA	0
		MK LENDING CORP	1	\$149,802.47	1.16%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	1	\$138,521.46	1.07%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	2	\$283,380.75	2.19%	0	\$0.00	NA	0
		NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$129,656.98	1%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC.	1	\$133,760.00	1.03%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$129,600.00	1%	0	\$0.00	NA	0
			1	\$130,534.86	1.01%	0	\$0.00	NA	0

		STERLING NATIONAL BANK, NY							
		T.J. FINANCIAL, INC.	1	\$149,604.20	1.17%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,928,140.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTPL3		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$154,564.71	1.54%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	\$153,602.46	1.53%	0	\$0.00	NA	0
		CITIBANK,N.A.	53	\$8,549,302.77	85.25%	0	\$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORP.	1	\$172,500.00	1.72%	0	\$0.00	NA	0
		JMAC LENDING, INC.	1	\$159,789.30	1.59%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$174,769.55	1.74%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	1	\$161,287.33	1.61%	0	\$0.00	NA	0
		PERL MORTGAGE, INC.	1	\$172,000.00	1.72%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$166,180.87	1.66%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$164,687.61	1.64%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,028,684.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTPM1		CITIBANK,N.A.	9	\$1,556,749.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,556,749.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTPN9		ALL WESTERN MORTGAGE, INC.	1	\$178,411.26	0.18%	0	\$0.00	NA	0
		ANGEL OAK FUNDING LLC	3	\$913,461.68	0.92%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$1,038,037.84	1.05%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,272,122.32	1.28%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$231,900.00	0.23%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	1	\$319,442.56	0.32%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	2	\$659,627.28	0.66%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	\$327,750.00	0.33%	0	\$0.00	NA	0
		CITIBANK,N.A.	260	\$68,501,905.73	69.02%	0	\$0.00	NA	0

	CS FINANCIAL INC.	1	\$416,450.87	0.42%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$350,572.52	0.35%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,128,861.50	1.14%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$499,341.57	0.5%	0	\$0.00	NA	0
	JMAC LENDING, INC.	4	\$1,006,937.37	1.01%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,696,223.57	1.71%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$179,778.68	0.18%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	7	\$3,375,334.02	3.4%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$519,315.23	0.52%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,269,980.42	1.28%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	9	\$2,696,975.12	2.72%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	6	\$1,644,400.04	1.66%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	6	\$2,181,639.21	2.2%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$175,768.23	0.18%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$360,246.92	0.36%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$771,982.07	0.78%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$416,450.87	0.42%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$194,493.54	0.2%	0	\$0.00	NA	0
	SIRVA MORTGAGE	3	\$1,003,676.55	1.01%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	3	\$873,949.99	0.88%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	13	\$4,260,639.32	4.29%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$211,720.83	0.21%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$299,208.40	0.3%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$273,639.18	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>357</b>	<b>\$99,250,244.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTPP4	CITIBANK,N.A.	16	\$1,018,117.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,018,117.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XTPQ2	CITIBANK,N.A.	12	\$1,183,482.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,183,482.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTPRO	ANGEL OAK FUNDING LLC	1	\$416,450.87	1.34%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$605,715.31	1.96%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$386,000.00	1.25%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$350,000.00	1.13%	0	\$0.00	NA	0
	CITIBANK,N.A.	76	\$21,391,379.80	69.05%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$331,562.80	1.07%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$187,000.00	0.6%	0	\$0.00	NA	0
	JMAC LENDING, INC.	5	\$1,667,576.01	5.38%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,153,016.28	3.72%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$210,000.00	0.68%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,431,645.89	4.62%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$203,981.04	0.66%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$653,500.00	2.11%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$330,000.00	1.07%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$315,583.87	1.02%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$210,000.00	0.68%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	4	\$1,136,002.08	3.66%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$30,979,413.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTPT6	A C G FUNDING, INC.	1	\$340,747.27	1.57%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$484,408.26	2.23%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$265,091.21	1.22%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	2	\$345,341.06	1.59%	0	\$0.00	NA	0

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$416,352.85	1.92%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$380,000.00	1.75%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$265,351.93	1.22%	0	\$0.00	NA	0
	CITIBANK, N.A.	50	\$12,865,588.06	59.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,188,598.04	5.48%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$154,600.00	0.71%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$206,681.28	0.95%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$265,000.00	1.22%	0	\$0.00	NA	0
	JMAC LENDING, INC.	5	\$1,755,579.41	8.09%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$400,781.01	1.85%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$201,000.00	0.93%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	2	\$511,750.00	2.36%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$579,019.37	2.67%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$426,440.47	1.97%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$221,672.95	1.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$323,010.00	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$21,697,013.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTPU3	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,237,021.62	4.78%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$687,383.07	2.65%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$255,123.59	0.98%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$870,000.00	3.36%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICE INC	1	\$407,357.90	1.57%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$416,329.27	1.61%	0	\$0.00	NA	0
	CITIBANK, N.A.	41	\$10,934,716.63	42.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	16	\$4,295,399.84	16.58%	0	\$0.00	NA	0



	ECOM MORTGAGE, INC.	1	\$258,635.07	1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$182,917.93	0.71%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$256,500.00	0.99%	0	\$0.00	NA	0
	JMAC LENDING, INC.	4	\$1,183,559.12	4.57%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$310,000.00	1.2%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$395,500.00	1.53%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$908,500.00	3.51%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$800,804.76	3.09%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$189,700.99	0.73%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	3	\$903,396.45	3.49%	0	\$0.00	NA	0
	PRIMUS LENDING CORP.	1	\$363,750.00	1.4%	0	\$0.00	NA	0
	SECURED MARKETING CONCEPTS CORP.	1	\$243,279.91	0.94%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$402,393.02	1.55%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$398,668.53	1.54%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$25,900,937.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTPV1	AMERICAN INTERNET MORTGAGE, INC.	2	\$557,281.01	5.25%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$868,381.05	8.18%	0	\$0.00	NA	0
	CITIBANK,N.A.	24	\$7,158,161.13	67.41%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$772,850.10	7.28%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$416,412.45	3.92%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$441,323.11	4.16%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$404,146.85	3.8%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,618,555.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTPW9	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$789,096.37	1.69%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$323,136.95	0.69%	0	\$0.00	NA	0

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$816,553.26	1.75%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$120,774.79	0.26%	0	\$0.00	NA	0
	CITIBANK, N.A.	241	\$38,436,844.50	82.34%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$509,950.00	1.09%	0	\$0.00	NA	0
	HANA FINANCIAL INC.	1	\$346,000.00	0.74%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$1,134,400.00	2.43%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$415,217.28	0.89%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$622,354.90	1.33%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$200,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$157,000.00	0.34%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$131,452.57	0.28%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$238,984.28	0.51%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	8	\$2,307,883.92	4.96%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$46,679,648.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU4L3	QUICKEN LOANS INC.	32	\$9,993,560.46	98.09%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$194,931.06	1.91%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,188,491.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU4M1	QUICKEN LOANS INC.	5	\$1,290,480.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,290,480.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU4N9	QUICKEN LOANS INC.	23	\$6,868,820.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,868,820.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU4P4	GUADALUPE NATIONAL BANK	1	\$256,084.64	0.28%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	3	\$1,559,974.49	1.69%	0	\$0.00	NA	0
	MONTROSEBANK	1	\$230,895.54	0.25%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	354	\$90,096,949.68	97.43%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$327,568.07	0.35%	0	\$0.00	NA	0

<b>Total</b>			<b>360</b>	<b>\$92,471,472.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU4Q2	FIRST COMMUNITY NATIONAL BANK	1	\$143,225.00	1.59%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	64	\$8,837,618.99	98.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$8,980,843.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XU4R0	QUICKEN LOANS INC.	29	\$3,419,789.67	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$3,419,789.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XU4S8	QUICKEN LOANS INC.	42	\$4,076,685.40	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$4,076,685.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XU4T6	QUICKEN LOANS INC.	46	\$3,414,780.27	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$3,414,780.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XU4U3	QUICKEN LOANS INC.	17	\$4,574,446.52	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$4,574,446.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XU4V1	QUICKEN LOANS INC.	12	\$1,989,578.11	80.69%	0	\$0.00	NA	0	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$476,271.98	19.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,465,850.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XU4W9	QUICKEN LOANS INC.	51	\$12,261,398.10	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$12,261,398.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XU4X7	QUICKEN LOANS INC.	35	\$9,164,345.78	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$9,164,345.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XU4Y5	QUICKEN LOANS INC.	43	\$6,928,789.05	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$6,928,789.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XU4Z2	QUICKEN LOANS INC.	57	\$7,798,174.75	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$7,798,174.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XU5A6	QUICKEN LOANS INC.	59	\$6,922,186.33	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$6,922,186.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XU5B4	QUICKEN LOANS INC.	117	\$11,398,199.48	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>117</b>	<b>\$11,398,199.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XU5C2	QUICKEN LOANS INC.	112	\$7,460,139.73	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$7,460,139.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138XU5D0		GUARANTEE MORTGAGE CORPORATION	1	\$327,607.61	0.66%	0	\$0.00	NA	0
		NFC MORTGAGE COMPANY, LLC	1	\$332,000.00	0.67%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	213	\$49,078,384.75	98.67%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$49,737,992.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU5E8		QUICKEN LOANS INC.	97	\$24,104,466.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$24,104,466.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU5F5		PILOT BANK	1	\$37,347.49	0.35%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	159	\$10,749,092.45	99.65%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$10,786,439.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU5G3		QUICKEN LOANS INC.	127	\$12,404,299.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$12,404,299.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU5H1		QUICKEN LOANS INC.	57	\$6,679,082.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,679,082.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU5J7		QUICKEN LOANS INC.	70	\$9,622,130.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,622,130.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU5K4		QUICKEN LOANS INC.	66	\$10,729,748.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,729,748.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU5L2		QUICKEN LOANS INC.	34	\$2,228,463.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,228,463.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU5N8		AQUESTA BANK	1	\$416,438.29	0.61%	0	\$0.00	NA	0
		FIRST NATIONAL BANK (VA)	1	\$233,569.01	0.34%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$479,367.91	0.7%	0	\$0.00	NA	0
		GUARANTEE MORTGAGE CORPORATION	2	\$914,176.96	1.34%	0	\$0.00	NA	0
		MONTROSEBANK	1	\$383,494.32	0.56%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	241	\$65,820,106.08	96.45%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$68,247,152.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU5P3		AMBER SKY HOME MORTGAGE LLC	1	\$445,825.38	0.32%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$294,000.00	0.21%	0	\$0.00	NA	0
		PREMIER LENDING, INC.	1	\$547,326.18	0.39%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	574	\$139,311,517.05	99.08%	0	\$0.00	NA	0

<b>Total</b>			<b>577</b>	<b>\$140,598,668.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU5Q1		QUICKEN LOANS INC.	35	\$4,156,113.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,156,113.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU5R9		QUICKEN LOANS INC.	129	\$12,672,571.04	99.21%	0	\$0.00	NA	0
		STATE BANK NORTHWEST	1	\$101,250.00	0.79%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$12,773,821.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU5S7		MONTROSEBANK	2	\$134,500.00	1.84%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	96	\$7,076,962.02	97.06%	0	\$0.00	NA	0
		THE CITIZENS NATIONAL BANK	1	\$79,699.59	1.1%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$7,291,161.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU5T5		QUICKEN LOANS INC.	18	\$3,261,056.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,261,056.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU5U2		QUICKEN LOANS INC.	15	\$2,003,895.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,003,895.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU5V0		QUICKEN LOANS INC.	22	\$3,586,420.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,586,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU5W8		QUICKEN LOANS INC.	49	\$6,670,253.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,670,253.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU5X6		MARQUETTE BANK	1	\$123,351.32	2.67%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	38	\$4,499,780.88	97.33%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,623,132.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU6E7		CORNERSTONE HOME LENDING, INC.	2	\$587,920.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$587,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU6F4		CORNERSTONE HOME LENDING, INC.	5	\$1,474,955.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,474,955.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU6G2		CORNERSTONE HOME LENDING, INC.	4	\$1,379,000.00	78.84%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$370,203.59	21.16%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,749,203.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XU6J6		CORNERSTONE HOME LENDING, INC.	4	\$913,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$913,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU6K3		CORNERSTONE HOME LENDING, INC.	4	\$1,348,848.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,348,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU6R8		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,054,775.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,054,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU7H9		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$323,643.46	0.57%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$371,419.02	0.66%	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$241,202.67	0.43%	0	\$0.00	NA	0
		ALPINE BANK, A COLORADO CORPORATION	1	\$189,744.07	0.34%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$264,692.97	0.47%	0	\$0.00	NA	0
		AMERICAN MOMENTUM BANK	1	\$247,665.94	0.44%	0	\$0.00	NA	0
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$690,468.67	1.22%	0	\$0.00	NA	0
		AMERISERV FINANCIAL BANK	1	\$227,692.88	0.4%	0	\$0.00	NA	0
		AMERISERVE FINANCIAL BANK	1	\$264,043.85	0.47%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC.	1	\$264,823.61	0.47%	0	\$0.00	NA	0
		AXION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$249,663.25	0.44%	0	\$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$348,430.03	0.62%	0	\$0.00	NA	0
		BANK OF THE PACIFIC, A CORPORATION	1	\$260,295.59	0.46%	0	\$0.00	NA	0
		BANKIOWA	1	\$299,520.99	0.53%	0	\$0.00	NA	0
		BANKPLUS	2	\$556,693.46	0.99%	0	\$0.00	NA	0

	BANKPLUS, A CORPORATION	2	\$493,597.31	0.88%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$214,610.53	0.38%	0	\$0.00	NA	0
	BLACKRIDGE BANK	1	\$213,462.08	0.38%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$262,913.50	0.47%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$192,939.75	0.34%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$199,219.06	0.35%	0	\$0.00	NA	0
	CITY BANK	2	\$341,838.92	0.61%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$284,616.10	0.5%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$203,974.87	0.36%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$252,459.48	0.45%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$167,449.14	0.3%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$213,936.44	0.38%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	2	\$529,346.00	0.94%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$336,546.05	0.6%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$175,762.93	0.31%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$158,570.86	0.28%	0	\$0.00	NA	0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$288,097.34	0.51%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$159,784.47	0.28%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A	2	\$526,921.04	0.93%	0	\$0.00	NA	0

	CORPORATION							
	FIRST FEDERAL BANK	1	\$207,719.83	0.37%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$208,718.47	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$325,161.41	0.58%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,657.44	1.11%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,312,231.19	4.1%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$180,206.94	0.32%	0	\$0.00	NA	0
	FIRST TRUST MORTGAGE, INC.	2	\$559,727.21	0.99%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$442,798.15	0.79%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$313,976.50	0.56%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$279,622.83	0.5%	0	\$0.00	NA	0
	HOME FEDERAL BANK, CORPORATION	1	\$236,231.36	0.42%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$359,626.77	0.64%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$371,459.22	0.66%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	2	\$977,355.03	1.73%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	2	\$327,790.47	0.58%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$172,197.73	0.31%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS	1	\$207,719.82	0.37%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$416,438.29	0.74%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$267,639.00	0.47%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING LLC, A	1	\$232,279.38	0.41%	0	\$0.00	NA	0



	LIMITED LIABILITY COMPANY							
	MEMBER OPTIONS, LLC	1	\$263,644.38	0.47%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$848,919.39	1.51%	0	\$0.00	NA	0
	MIDWEST BANK, A CORPORATION	1	\$379,488.14	0.67%	0	\$0.00	NA	0
	MONARCH BANK	1	\$219,703.67	0.39%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$191,167.14	0.34%	0	\$0.00	NA	0
	NATIONA BANK OF COMMERCE	1	\$155,390.41	0.28%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	3	\$717,731.90	1.27%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$228,927.22	0.41%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$296,108.66	0.53%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$203,924.94	0.36%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$1,264,119.92	2.24%	0	\$0.00	NA	0
	PHH HOME LOANS LLC , A LIMITED LIABILITY COMPANY	1	\$208,341.19	0.37%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$339,542.01	0.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$240,026.25	0.43%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$363,509.68	0.64%	0	\$0.00	NA	0
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$251,660.55	0.45%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$502,257.81	0.89%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$177,760.23	0.32%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$472,362.86	0.84%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING,	1	\$476,371.86	0.84%	0	\$0.00	NA	0

	INC.							
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$347,131.77	0.62%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$314,975.15	0.56%	0	\$0.00	NA	0
	TEXAS LONE STAR, INC.	1	\$390,673.04	0.69%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$224,969.17	0.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$315,811.34	0.56%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$237,279.95	0.42%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$334,423.92	0.59%	0	\$0.00	NA	0
	U.S. BANK N.A.	100	\$25,209,851.57	44.7%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$386,478.71	0.69%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$342,678.07	0.61%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC..	1	\$255,655.16	0.45%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	1	\$226,893.95	0.4%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$163,779.10	0.29%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$487,142.92	0.86%	0	\$0.00	NA	0
	YADKIN BANK	1	\$319,568.95	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$56,397,874.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU7J5	DISCOVER HOME LOANS INC.	9	\$1,628,752.57	12.67%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$684,000.00	5.32%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$736,518.03	5.73%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$249,615.08	1.94%	0	\$0.00	NA	0

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	GUARANTEED RATE INC.	4	\$1,302,603.70	10.13%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	1	\$399,410.72	3.11%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$417,000.00	3.24%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$359,445.72	2.8%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$152,000.00	1.18%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	15	\$4,103,831.21	31.92%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO. INC.	1	\$74,400.00	0.58%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$369,000.00	2.87%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	4	\$1,432,692.07	11.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$327,700.00	2.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$349,484.38	2.72%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$269,167.32	2.1%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$12,855,620.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XU7K2	NATIONSTARMORTGAGE	9	\$1,246,629.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,246,629.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUAH5	RBS CITIZENS, NA	12	\$1,143,280.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,143,280.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUAJ1	RBS CITIZENS, NA	63	\$9,963,347.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,963,347.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUAK8	RBS CITIZENS, NA	17	\$2,182,264.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,182,264.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUB27	THE HUNTINGTON NATIONAL BANK	25	\$3,397,896.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,397,896.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUB35	THE HUNTINGTON NATIONAL BANK	28	\$2,733,878.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,733,878.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUB43	THE HUNTINGTON NATIONAL BANK	46	\$2,876,738.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,876,738.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUB50		20	\$3,235,180.65	100%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
<b>Total</b>			<b>20</b>	<b>\$3,235,180.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUB68		THE HUNTINGTON NATIONAL BANK	21	\$2,446,280.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,446,280.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUB76		THE HUNTINGTON NATIONAL BANK	8	\$1,950,877.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,950,877.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUB84		THE HUNTINGTON NATIONAL BANK	26	\$1,978,137.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,978,137.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUB92		THE HUNTINGTON NATIONAL BANK	18	\$1,102,539.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,102,539.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUBY7		THE HUNTINGTON NATIONAL BANK	11	\$2,499,521.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,499,521.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUBZ4		THE HUNTINGTON NATIONAL BANK	73	\$17,605,883.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$17,605,883.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUCA8		THE HUNTINGTON NATIONAL BANK	19	\$2,636,544.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,636,544.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUCB6		THE HUNTINGTON NATIONAL BANK	31	\$7,368,914.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,368,914.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUCC4		THE HUNTINGTON NATIONAL BANK	90	\$5,260,118.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$5,260,118.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUCD2		THE HUNTINGTON NATIONAL BANK	18	\$2,438,719.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,438,719.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUCE0		THE HUNTINGTON NATIONAL BANK	32	\$3,140,980.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,140,980.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XUCF7	THE HUNTINGTON NATIONAL BANK	12	\$1,929,278.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,929,278.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUCG5	THE HUNTINGTON NATIONAL BANK	19	\$2,219,222.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,219,222.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUCH3	THE HUNTINGTON NATIONAL BANK	11	\$1,634,056.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,634,056.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUCJ9	THE HUNTINGTON NATIONAL BANK	50	\$2,892,426.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$2,892,426.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUCK6	THE HUNTINGTON NATIONAL BANK	14	\$1,091,220.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,091,220.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUCL4	THE HUNTINGTON NATIONAL BANK	14	\$1,697,833.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,697,833.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUCM2	THE HUNTINGTON NATIONAL BANK	7	\$1,325,738.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,325,738.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUD25	PULTE MORTGAGE LLC	4	\$1,340,761.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,340,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUD33	PULTE MORTGAGE LLC	30	\$7,000,091.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,000,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUD41	PULTE MORTGAGE LLC	4	\$1,430,124.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,430,124.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUD58	PULTE MORTGAGE LLC	27	\$7,999,668.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,999,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUD66	PULTE MORTGAGE LLC	36	\$10,000,039.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,000,039.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUD74	PULTE MORTGAGE LLC	8	\$2,041,097.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,041,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XUD82	PULTE MORTGAGE LLC	32	\$7,834,978.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,834,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUD90	PULTE MORTGAGE LLC	27	\$6,383,689.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,383,689.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUDX7	PULTE MORTGAGE LLC	47	\$10,999,836.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,999,836.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUDY5	PULTE MORTGAGE LLC	47	\$10,999,536.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,999,536.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUDZ2	PULTE MORTGAGE LLC	37	\$8,000,047.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,000,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUEA6	PULTE MORTGAGE LLC	30	\$8,750,844.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,750,844.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUEB4	PULTE MORTGAGE LLC	23	\$6,354,287.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,354,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUEC2	PULTE MORTGAGE LLC	23	\$5,573,114.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,573,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUFV9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$215,500.00	10.43%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$140,000.00	6.78%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$214,062.19	10.36%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$225,829.93	10.93%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$197,136.34	9.54%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$268,810.43	13.01%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$275,000.00	13.31%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$180,000.00	8.71%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$350,000.00	16.93%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,066,338.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUG22	GREEN TREE SERVICING	26	\$3,626,216.91	100%	0	\$0.00	NA	0

		LLC							
<b>Total</b>			<b>26</b>	<b>\$3,626,216.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUG30		GREEN TREE SERVICING LLC	13	\$2,091,651.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,091,651.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUG48		GREEN TREE SERVICING LLC	9	\$1,513,969.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,513,969.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUG89		GREEN TREE SERVICING LLC	11	\$1,039,299.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,039,299.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUGK2		GREEN TREE SERVICING LLC	23	\$3,193,254.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,193,254.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUGL0		GREEN TREE SERVICING LLC	10	\$1,164,675.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,164,675.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUGM8		GREEN TREE SERVICING LLC	10	\$1,619,718.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,619,718.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUGN6		GREEN TREE SERVICING LLC	11	\$2,946,708.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,946,708.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUGP1		GREEN TREE SERVICING LLC	16	\$1,598,817.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,598,817.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUGQ9		GREEN TREE SERVICING LLC	38	\$6,705,625.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,705,625.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUGR7		GREEN TREE SERVICING LLC	21	\$2,051,791.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,051,791.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUGS5		GREEN TREE SERVICING LLC	23	\$1,484,090.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,484,090.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XUH21		GREEN TREE SERVICING LLC	36	\$5,754,066.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,754,066.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUH47		GREEN TREE SERVICING LLC	18	\$4,885,986.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,885,986.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUH54		GREEN TREE SERVICING LLC	9	\$2,199,576.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,199,576.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUH62		GREEN TREE SERVICING LLC	34	\$2,353,991.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,353,991.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUH70		GREEN TREE SERVICING LLC	27	\$2,643,392.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,643,392.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUHG0		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$771,712.00	2.57%	0	\$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION	1	\$206,721.17	0.69%	0	\$0.00	NA	0
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$416,438.29	1.39%	0	\$0.00	NA	0
		AMERISOUTH MORTGAGE COMPANY	1	\$275,000.00	0.92%	0	\$0.00	NA	0
		BANK OF THE PACIFIC	1	\$208,000.00	0.69%	0	\$0.00	NA	0
		BERKSHIRE BANK	6	\$1,978,759.00	6.59%	0	\$0.00	NA	0
		BRIGHTEN LENDING	3	\$1,136,432.14	3.78%	0	\$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$216,000.00	0.72%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,013.63	0.72%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$246,667.29	0.82%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$656,304.85	2.18%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC.	1	\$346,750.00	1.15%	0	\$0.00	NA	0
		D. L. EVANS BANK	2	\$388,357.80	1.29%	0	\$0.00	NA	0
		DARIEN ROWAYTON BANK	1	\$230,400.00	0.77%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	\$285,542.64	0.95%	0	\$0.00	NA	0



EAST BOSTON SAVINGS BANK	1	\$179,757.54	0.6%	0	\$0.00	NA	0
FFSI, INC.	1	\$304,000.00	1.01%	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$566,519.07	1.89%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$322,564.91	1.07%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$175,370.00	0.58%	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$416,438.29	1.39%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$260,000.00	0.87%	0	\$0.00	NA	0
LAKE ELMO BANK	1	\$237,180.09	0.79%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$223,000.00	0.74%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$505,318.41	1.68%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$351,026.52	1.17%	0	\$0.00	NA	0
M&T BANK	6	\$1,237,634.99	4.12%	0	\$0.00	NA	0
MARKET MORTGAGE CO., LTD.	1	\$184,000.00	0.61%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$212,506.82	0.71%	0	\$0.00	NA	0
MILLENNIUM BANK	1	\$298,397.52	0.99%	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	3	\$675,757.46	2.25%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	2	\$656,154.86	2.18%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	2	\$594,535.28	1.98%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$408,000.00	1.36%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$440,392.43	1.47%	0	\$0.00	NA	0
NEEDHAM BANK	2	\$521,988.75	1.74%	0	\$0.00	NA	0
NEWBRIDGE BANK	1	\$218,000.00	0.73%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	3	\$1,047,993.72	3.49%	0	\$0.00	NA	0
PACIFIC HORIZON BANCORP, INC.	1	\$402,444.77	1.34%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$339,542.01	1.13%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	2	\$603,402.81	2.01%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$301,992.66	1.01%	0	\$0.00	NA	0

	RESIDENTIAL HOME MORTGAGE CORPORATION	5	\$2,050,722.71	6.83%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$233,684.80	0.78%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$413,841.79	1.38%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$424,620.75	1.41%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$322,905.00	1.07%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$203,126.01	0.68%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$244,000.00	0.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$261,175.00	0.87%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$270,000.00	0.9%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$514,306.29	1.71%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$297,000.00	0.99%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC	1	\$281,620.15	0.94%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	9	\$2,883,954.66	9.6%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$381,984.76	1.27%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$237,500.00	0.79%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240, A CORPORATION	2	\$435,412.70	1.45%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$274,621.13	0.91%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$189,344.61	0.63%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$220,302.85	0.73%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$641,123.35	2.11%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$30,044,264.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUHS4	ACADEMY MORTGAGE CORPORATION	1	\$183,866.32	15.82%	0	\$0.00	NA	0

	ADVANCE MORTGAGE CORPORATION	1	\$262,366.61	22.57%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$298,898.67	25.71%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$180,193.20	15.5%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$237,227.58	20.4%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,162,552.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUHW5	GREEN TREE SERVICING LLC	20	\$1,340,350.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,340,350.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUJA1	GREEN TREE SERVICING LLC	24	\$3,970,977.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,970,977.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUJB9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$43,000.00	0.39%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	160	\$10,864,100.88	99.61%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$10,907,100.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUJC7	GREEN TREE SERVICING LLC	105	\$10,148,093.26	99.16%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$86,250.00	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$10,234,343.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUJD5	AMERICAN MIDWEST BANK	1	\$138,613.03	8.96%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$149,797.95	9.68%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$132,820.85	8.58%	0	\$0.00	NA	0
	EDGARTOWN NATIONAL BANK	1	\$150,000.00	9.69%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$128,000.00	8.27%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	2	\$277,011.42	17.9%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$150,000.00	9.69%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$138,213.57	8.93%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY, LP	1	\$133,420.03	8.62%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$149,793.34	9.68%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,547,670.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUJE3	ADVANCE MORTGAGE CORPORATION	1	\$71,905.32	4.2%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$59,821.13	3.49%	0	\$0.00	NA	0
	CF BANK	1	\$71,909.41	4.2%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$81,961.36	4.78%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	2	\$155,199.96	9.06%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$77,899.60	4.55%	0	\$0.00	NA	0
	EQUITY BANK	1	\$84,000.00	4.9%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$54,880.19	3.2%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$79,899.35	4.66%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$81,499.96	4.76%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$82,396.20	4.81%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$69,000.00	4.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$84,890.58	4.96%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,093.07	4.73%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	2	\$96,877.96	5.65%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$75,899.92	4.43%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	3	\$230,695.47	13.47%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$111,625.73	6.52%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$61,750.00	3.6%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,713,205.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUJF0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$95,052.49	1.56%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$99,000.00	1.63%	0	\$0.00	NA	0

AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$89,489.83	1.47%	0	\$0.00	NA	0
AMERICAN MIDWEST BANK	1	\$91,681.83	1.51%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$95,382.58	1.57%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$375,153.29	6.17%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$105,000.00	1.73%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$105,794.76	1.74%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$87,550.00	1.44%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC.	1	\$98,073.59	1.61%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$101,500.00	1.67%	0	\$0.00	NA	0
D. L. EVANS BANK	1	\$88,500.00	1.45%	0	\$0.00	NA	0
EQUITY BANK	1	\$99,621.60	1.64%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$100,800.00	1.66%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$107,867.21	1.77%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$108,257.25	1.78%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	9	\$901,794.33	14.82%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$93,459.94	1.54%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$107,864.12	1.77%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$96,678.22	1.59%	0	\$0.00	NA	0
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$97,380.11	1.6%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$94,883.19	1.56%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$105,164.45	1.73%	0	\$0.00	NA	0
M&T BANK	1	\$100,267.79	1.65%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$109,858.41	1.81%	0	\$0.00	NA	0
	1	\$94,500.00	1.55%	0	\$0.00	NA	0

	MORTGAGE MASTER, INC.							
	MORTGAGE SUPPLIERS, INC	2	\$200,626.61	3.3%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$94,874.90	1.56%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$610,940.81	10.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$99,870.79	1.64%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$101,175.00	1.66%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$86,893.03	1.43%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$89,889.34	1.48%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$109,400.00	1.8%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$101,019.80	1.66%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	3	\$316,855.15	5.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$106,109.37	1.74%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$91,323.57	1.5%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$109,855.15	1.81%	0	\$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$101,075.57	1.66%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$105,720.30	1.74%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$107,867.21	1.75%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,084,071.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUJG8	ALL WESTERN MORTGAGE, INC.	1	\$117,844.61	1.98%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$123,253.26	2.07%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$116,852.80	1.96%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$119,841.98	2.01%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$119,552.82	2%	0	\$0.00	NA	0

C & F MORTGAGE CORPORATION	1	\$112,854.54	1.89%	0	\$0.00	NA	0
CF BANK	1	\$111,740.00	1.87%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,231.90	1.95%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$123,597.83	2.07%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC.	1	\$122,023.00	2.05%	0	\$0.00	NA	0
D. L. EVANS BANK	1	\$119,841.98	2.01%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$112,671.78	1.89%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$123,000.00	2.06%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$123,195.68	2.07%	0	\$0.00	NA	0
GOLDWATER BANK, N.A.	1	\$119,841.98	2.01%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	4	\$466,800.00	7.83%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$115,354.69	1.93%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC	1	\$117,000.00	1.96%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$121,447.01	2.04%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$110,913.17	1.86%	0	\$0.00	NA	0
LUCEY MORTGAGE CORP.	1	\$123,947.41	2.08%	0	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	1	\$124,950.00	2.1%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$121,343.60	2.03%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$124,153.98	2.08%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$116,107.07	1.95%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$232,729.31	3.9%	0	\$0.00	NA	0
MORTGAGE SUPPLIERS, INC	1	\$117,544.00	1.97%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC.	1	\$116,000.00	1.95%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$485,835.87	8.15%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC.	1	\$118,750.00	1.99%	0	\$0.00	NA	0

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	SCENIC OAKS FUNDING	1	\$119,852.45	2.01%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$124,642.98	2.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$124,492.48	2.09%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$123,141.29	2.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$356,557.47	5.98%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$114,355.94	1.92%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	2	\$245,611.83	4.12%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$119,062.00	2%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$121,355.60	2.03%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$119,542.38	1.99%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,963,834.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUJH6	ABC BANK	1	\$134,822.22	1.64%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$130,535.56	1.59%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$127,315.90	1.55%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$142,320.71	1.73%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$278,443.30	3.39%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$135,000.00	1.64%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$148,624.34	1.81%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$126,923.00	1.54%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$127,835.23	1.55%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$146,215.81	1.78%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$130,000.00	1.58%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$139,470.23	1.7%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,717.69	1.76%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$130,493.00	1.59%	0	\$0.00	NA	0
		1	\$127,339.59	1.55%	0	\$0.00	NA	0



	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL							
	CRESTLINE FUNDING CORPORATION	1	\$137,822.37	1.68%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$137,081.24	1.67%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$855,118.36	10.4%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$147,809.49	1.8%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	2	\$273,428.23	3.33%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$127,835.23	1.55%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$265,600.00	3.23%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$127,842.61	1.55%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$125,751.58	1.53%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$130,000.00	1.58%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	3	\$410,058.21	4.99%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$143,814.64	1.75%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$698,501.13	8.49%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$146,806.42	1.79%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$144,687.73	1.76%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$139,827.86	1.7%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$149,806.92	1.82%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$127,132.37	1.55%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$258,923.83	3.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$147,060.46	1.79%	0	\$0.00	NA	0
		2	\$253,639.21	3.08%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC.							
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$127,335.88	1.55%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$141,817.21	1.72%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$135,800.00	1.65%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$140,039.50	1.7%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$149,815.57	1.82%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$276,543.56	3.36%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$133,000.00	1.61%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,222,956.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUJJ2	ACCUNET MORTGAGE LLC	1	\$160,500.00	1.67%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$164,763.41	1.71%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$166,036.00	1.73%	0	\$0.00	NA	0
	BANK OF BLUE VALLEY	1	\$163,784.04	1.7%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$151,200.00	1.57%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$470,203.93	4.89%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$154,375.00	1.61%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK	1	\$172,777.31	1.8%	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC.	1	\$172,971.92	1.8%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$157,397.14	1.64%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	11	\$1,795,082.00	18.67%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$161,296.81	1.68%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$156,203.22	1.62%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$172,000.00	1.79%	0	\$0.00	NA	0
	M&T BANK	1	\$154,680.15	1.61%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$151,000.00	1.57%	0	\$0.00	NA	0
		2	\$330,588.19	3.44%	0	\$0.00	NA	0

	MORTGAGE MASTER, INC.							
	MORTGAGE SUPPLIERS, INC	1	\$171,600.00	1.78%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$162,100.00	1.69%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$164,797.12	1.71%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$327,587.07	3.41%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$336,516.27	3.5%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$156,000.00	1.62%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$171,788.51	1.79%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$154,072.91	1.6%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$159,750.00	1.66%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$507,246.21	5.28%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$168,000.00	1.75%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$311,195.36	3.24%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	4	\$674,779.49	7.02%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$170,784.86	1.78%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$173,700.00	1.81%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$312,805.56	3.25%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$150,210.00	1.56%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$163,184.83	1.7%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$150,801.16	1.57%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$172,977.05	1.78%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,614,755.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XUJK9	ACADEMY MORTGAGE CORPORATION	2	\$568,200.00	3.77%	0	\$0.00	NA	0
	ALL HOME LENDING, INC.	1	\$417,000.00	2.77%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$117,000.00	0.78%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$335,471.21	2.23%	0	\$0.00	NA	0
	BANK OF BLUE VALLEY	1	\$272,750.00	1.81%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$259,000.00	1.72%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$267,578.23	1.77%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$282,544.81	1.87%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$589,656.50	3.91%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$356,000.00	2.36%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$415,656.66	2.76%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$311,530.08	2.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$213,428.06	1.42%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$207,672.66	1.38%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK	1	\$412,400.00	2.74%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$301,276.31	2%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	\$260,000.00	1.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,565,244.35	10.38%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$153,517.00	1.02%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$438,000.00	2.91%	0	\$0.00	NA	0
	IND HOME LOANS, LLC D/B/A INDEPENDENT MORTGAGE	1	\$388,000.00	2.57%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES	1	\$293,557.19	1.95%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$352,000.00	2.33%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$170,000.00	1.13%	0	\$0.00	NA	0

	MORTGAGE EQUITY PARTNERS, LLC	1	\$136,000.00	0.9%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$204,000.00	1.35%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$89,000.00	0.59%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$390,000.00	2.59%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$349,484.38	2.32%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$347,440.26	2.3%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP.	1	\$217,000.00	1.44%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$275,565.64	1.83%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$416,357.96	2.76%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$204,684.36	1.36%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$236,696.00	1.57%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$395,403.56	2.62%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$662,000.00	4.39%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$678,533.72	4.5%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	2	\$388,000.00	2.57%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$400,000.00	2.65%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$229,630.06	1.52%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$408,134.36	2.71%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$15,075,413.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUJL7	ADMIRALS BANK	1	\$299,622.56	0.93%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$199,754.08	0.62%	0	\$0.00	NA	0
		4	\$1,269,200.91	3.93%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC.							
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$300,000.00	0.93%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$227,725.54	0.7%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$277,642.15	0.86%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$234,711.05	0.73%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$530,824.08	1.64%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$351,500.00	1.09%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$270,259.55	0.84%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$395,524.19	1.22%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$179,768.30	0.56%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,383,406.11	4.28%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$301,500.00	0.93%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$416,498.03	1.29%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$260,172.26	0.81%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK	1	\$183,750.00	0.57%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$187,758.00	0.58%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$457,730.02	1.42%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$281,660.54	0.87%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,486,984.48	4.6%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$360,000.00	1.11%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$309,000.00	0.96%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	21	\$5,458,446.35	16.89%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$234,717.64	0.73%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$514,250.00	1.59%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$299,631.13	0.93%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$324,581.65	1%	0	\$0.00	NA	0
		1	\$287,100.00	0.89%	0	\$0.00	NA	0

	IDEAL HOME LOANS, LLC							
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$388,000.00	1.2%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$411,255.27	1.27%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$183,768.50	0.57%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	3	\$938,449.13	2.9%	0	\$0.00	NA	0
	M&T BANK	2	\$570,297.91	1.77%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$340,600.89	1.05%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$473,895.61	1.47%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$530,390.82	1.64%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$189,760.95	0.59%	0	\$0.00	NA	0
	MERIT BANK	1	\$207,100.00	0.64%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$416,487.26	1.29%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$226,714.40	0.7%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$375,537.68	1.16%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,040,184.04	3.22%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$199,748.38	0.62%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$213,481.07	0.66%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$509,795.40	1.58%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$484,389.82	1.5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$464,275.14	1.44%	0	\$0.00	NA	0
	PREMIER BANK	1	\$277,134.58	0.86%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$205,996.39	0.64%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$243,849.80	0.75%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$416,475.36	1.29%	0	\$0.00	NA	0
		1	\$399,996.11	1.24%	0	\$0.00	NA	0

	RESOURCE LENDERS, INC.							
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$214,735.64	0.66%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$206,733.54	0.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$266,521.89	0.82%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$416,487.26	1.29%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$511,013.15	1.58%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$390,337.31	1.21%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$411,869.15	1.27%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$417,000.00	1.29%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	4	\$950,095.85	2.94%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$193,256.55	0.6%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	3	\$1,115,136.60	3.45%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$223,718.18	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$32,308,208.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUL26	CORNERSTONE HOME LENDING, INC.	6	\$1,425,726.13	80.8%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$338,855.94	19.2%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,764,582.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUL34	CORNERSTONE HOME LENDING, INC.	12	\$1,629,823.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,629,823.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUL42	CORNERSTONE HOME LENDING, INC.	32	\$8,098,680.78	97.52%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$206,259.03	2.48%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,304,939.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUL59	CITIZENS NATL HENDERSON	1	\$100,869.99	9.96%	0	\$0.00	NA	0
	CORNERSTONE HOME	5	\$410,039.72	40.48%	0	\$0.00	NA	0



	LENDING, INC.							
	DATCU	1	\$106,859.10	10.55%	0	\$0.00	NA	0
	GRAND BANK	1	\$85,394.87	8.43%	0	\$0.00	NA	0
	INTERBANK	1	\$79,894.65	7.89%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$71,162.39	7.02%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$49,934.16	4.93%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$108,859.69	10.74%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,013,014.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUL67	CITIZENS BANK OF LAS CRUCES	2	\$236,363.16	22.41%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$114,300.00	10.84%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$466,214.25	44.2%	0	\$0.00	NA	0
	FNB DURANGO	1	\$120,000.00	11.38%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$117,937.97	11.17%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,054,815.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUL75	DATCU	1	\$134,730.28	10.63%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$137,818.27	10.87%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$147,014.81	11.6%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$267,592.53	21.11%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	4	\$580,337.94	45.79%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,267,493.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUL83	CORNERSTONE HOME LENDING, INC.	9	\$913,081.69	90%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$101,480.72	10%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,014,562.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUL91	CORNERSTONE HOME LENDING, INC.	18	\$4,465,711.19	90.16%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$487,371.83	9.84%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,953,083.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XULS9	CITIZENS BANK OF LAS CRUCES	1	\$99,618.64	6.49%	0	\$0.00	NA	0

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	CMC HOME LENDING	1	\$54,930.80	3.58%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	12	\$1,132,435.10	73.77%	0	\$0.00	NA	0
	FNB DURANGO	2	\$195,944.63	12.76%	0	\$0.00	NA	0
	GRAND BANK	1	\$52,182.74	3.4%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,535,111.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XULT7	COMMUNITY NATIONAL BANK	1	\$119,717.64	11.54%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$678,636.07	65.44%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$121,310.69	11.7%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$117,318.34	11.32%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,036,982.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XULU4	CORNERSTONE HOME LENDING, INC.	17	\$2,325,392.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,325,392.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XULV2	CMC HOME LENDING	1	\$391,483.79	8.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	13	\$3,547,670.69	75.16%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$781,188.50	16.55%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,720,342.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XULW0	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$166,074.95	7.82%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	12	\$1,958,367.01	92.18%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,124,441.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XULX8	CORNERSTONE HOME LENDING, INC.	18	\$4,126,587.88	85.28%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$321,509.21	6.64%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$390,707.82	8.08%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,838,804.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XULY6	CORNERSTONE HOME LENDING, INC.	8	\$1,138,429.54	89.72%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$130,468.05	10.28%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,268,897.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XULZ3		CORNERSTONE HOME LENDING, INC.	10	\$2,101,669.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,101,669.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUM33		CORNERSTONE HOME LENDING, INC.	5	\$1,671,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,671,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUM41		CORNERSTONE HOME LENDING, INC.	2	\$720,900.00	63.35%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$417,000.00	36.65%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,137,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUM58		CORNERSTONE HOME LENDING, INC.	6	\$1,629,911.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,629,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUMA7		ASCENT HOME LENDING, LLC	1	\$245,000.00	12.45%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	4	\$1,272,812.76	64.7%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$449,519.30	22.85%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,967,332.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUMB5		ASCENT HOME LENDING, LLC	1	\$175,000.00	10.54%	0	\$0.00	NA	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$150,886.24	9.09%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	8	\$1,333,794.08	80.37%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,659,680.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUMC3		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$494,719.21	4.72%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$200,113.07	1.91%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	39	\$9,097,768.04	86.76%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$314,264.62	3%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	2	\$379,186.27	3.61%	0	\$0.00	NA	0

<b>Total</b>			<b>45</b>	<b>\$10,486,051.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUMD1		CORNERSTONE HOME LENDING, INC.	7	\$1,128,257.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,128,257.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUME9		CORNERSTONE HOME LENDING, INC.	8	\$1,661,997.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,661,997.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUMF6		CORNERSTONE HOME LENDING, INC.	11	\$1,488,551.01	91.97%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$130,000.00	8.03%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,618,551.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUMG4		CORNERSTONE HOME LENDING, INC.	16	\$3,930,330.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,930,330.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUMH2		CORNERSTONE HOME LENDING, INC.	12	\$2,985,736.10	81.01%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$287,789.00	7.81%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$412,000.00	11.18%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,685,525.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUMJ8		CMC HOME LENDING	1	\$90,000.00	7.58%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	10	\$989,659.00	83.33%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$108,000.00	9.09%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,187,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUMT6		CORNERSTONE HOME LENDING, INC.	5	\$1,605,119.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,605,119.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUMU3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$261,326.00	12.32%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	4	\$1,315,607.92	62%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$544,853.97	25.68%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,121,787.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XUMV1	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$306,422.95	5.92%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	13	\$4,292,127.23	82.95%	0	\$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$575,753.82	11.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$5,174,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XUMW9	CMC HOME LENDING	2	\$749,961.91	9.17%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	22	\$7,113,025.77	87.02%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$311,332.48	3.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$8,174,320.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XUMX7	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$293,200.00	8.81%	0	\$0.00	NA	0	
	CMC HOME LENDING	2	\$610,988.62	18.35%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	5	\$1,798,523.92	54.01%	0	\$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$627,122.81	18.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$3,329,835.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XUMY5	CMC HOME LENDING	1	\$377,779.00	11.55%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	8	\$2,893,825.87	88.45%	1	\$403,835.11	NA	1	\$403,835.11
<b>Total</b>		<b>9</b>	<b>\$3,271,604.87</b>	<b>100%</b>	<b>1</b>	<b>\$403,835.11</b>		<b>1</b>	<b>\$403,835.11</b>
3138XUMZ2	CORNERSTONE HOME LENDING, INC.	5	\$1,575,600.00	69.82%	0	\$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$680,938.37	30.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$2,256,538.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XUPB2	SWBC MORTGAGE CORPORATION	5	\$969,246.50	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$969,246.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XUPC0	SWBC MORTGAGE CORPORATION	14	\$4,104,021.30	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$4,104,021.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138XUX23	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$135,649.20	2.65%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$276,121.29	5.4%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$228,052.20	4.46%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$184,214.38	3.6%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$378,900.44	7.41%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$358,405.21	7.01%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$318,189.67	6.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,587.30	3.12%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$1,511,448.39	29.56%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$306,675.99	6%	0	\$0.00	NA	0
	MILLENUM HOME MORTGAGE, LLC	1	\$151,437.02	2.96%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$288,905.11	5.65%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$80,699.99	1.58%	0	\$0.00	NA	0
	NFM INC	1	\$227,411.89	4.45%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$102,945.70	2.01%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$243,135.42	4.76%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$86,079.99	1.68%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$74,630.65	1.48%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,112,489.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUX56	AMCAP MORTGAGE, LTD.	1	\$167,556.71	4.84%	0	\$0.00	NA	0
		1	\$147,529.69	4.27%	0	\$0.00	NA	0

	AMERIPRO FUNDING, INC.							
	ASPIRE FINANCIAL, INC.	1	\$84,772.86	2.45%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$215,430.05	6.23%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$323,145.08	9.34%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$154,634.37	4.47%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$127,662.25	3.69%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$573,743.09	16.59%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,340.27	6.89%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$279,510.51	8.08%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$175,634.38	5.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$151,383.53	4.38%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$151,519.13	4.38%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$239,654.42	6.93%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$181,519.76	5.25%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$246,348.26	7.13%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,458,384.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUX64	4TRUST MORTGAGE INC	1	\$166,040.83	9.57%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$80,555.55	4.64%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$154,427.23	8.9%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$589,974.29	34%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$109,716.27	6.32%	0	\$0.00	NA	0
		1	\$124,384.87	7.17%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.							
	NFM INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$122,852.79	7.08%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$86,082.39	4.96%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$301,238.59	17.36%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,735,272.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUXY3	CONTOUR MORTGAGE CORPORATION, A CORPORATION	1	\$208,237.73	12.48%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$223,093.32	13.37%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$177,661.77	10.65%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$231,503.88	13.88%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$495,511.04	29.7%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$332,131.65	19.92%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,668,139.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUXZ0	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$139,622.15	1.75%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,667.64	4.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$155,375.68	1.95%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,647.47	2.8%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$107,708.51	1.35%	0	\$0.00	NA	0
	FIRST FINANCIAL	1	\$156,377.42	1.96%	0	\$0.00	NA	0



	SERVICES, INC., A CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$277,730.33	3.49%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$658,976.85	8.28%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$260,510.77	3.27%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$243,719.12	3.06%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$299,190.31	3.76%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$257,303.66	3.23%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	16	\$3,391,867.62	42.61%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$306,778.66	3.85%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$298,680.95	3.75%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$214,893.01	2.7%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$216,838.19	2.72%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$99,730.09	1.25%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$238,618.71	3%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$79,793.65	1.02%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,961,030.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUYA4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$293,477.31	1.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA	1	\$389,013.20	1.55%	0	\$0.00	NA	0

	CORPORATION							
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$413,376.45	1.64%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$505,211.01	2.01%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$416,314.56	1.65%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	1	\$172,727.73	0.69%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,187,677.97	4.72%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$416,299.61	1.65%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$397,716.55	1.58%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.. A DELAWARE CORPORATION	1	\$399,710.28	1.59%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$414,846.10	1.65%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$322,680.15	1.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$777,614.57	3.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$295,513.46	1.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$357,411.54	1.42%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$704,475.33	2.8%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$695,853.51	2.76%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$292,568.36	1.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$197,724.46	0.79%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	36	\$11,392,203.37	45.26%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$399,356.62	1.59%	0	\$0.00	NA	0
		1	\$391,422.50	1.55%	0	\$0.00	NA	0

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,506.88	1.19%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$166,518.82	0.66%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$408,356.33	1.62%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$416,314.56	1.65%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$123,813.24	0.49%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$139,784.45	0.56%	0	\$0.00	NA	0
	PINNACLE BANK A STATED-CHARTERED TENNESSEE BANK	1	\$325,464.15	1.29%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$292,069.09	1.16%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$399,356.62	1.59%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$549,547.91	2.18%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$208,671.07	0.83%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$232,833.00	0.92%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$128,114.95	0.51%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$185,326.57	0.74%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$339,464.92	1.34%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$25,173,337.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XUYB2	ALL HOME LENDING INC	1	\$400,368.91	1.59%	0	\$0.00	NA	0
	ALPINE BANK	1	\$249,589.06	0.99%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$284,551.47	1.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$262,853.51	1.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$381,398.82	1.52%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$299,496.12	1.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$288,555.03	1.15%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$183,111.37	0.73%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$374,396.83	1.49%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$199,664.08	0.79%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$416,371.94	1.66%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$787,770.97	3.13%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	58	\$17,201,975.24	68.42%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,600.00	1.22%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$393,729.38	1.57%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$232,633.31	0.93%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,013.33	0.95%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$168,745.46	0.67%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,792.14	0.54%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$230,412.03	0.92%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$369,817.07	1.47%	0	\$0.00	NA	0
		1	\$359,433.44	1.43%	0	\$0.00	NA	0

	STERLING NATIONAL BANK								
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$416,371.94	1.66%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$233,423.94	0.93%	0	\$0.00	NA	0	
	VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$341,449.91	1.36%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$116,900.00	0.46%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$267,687.22	1.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$25,143,112.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XUYC0	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$319,462.53	0.71%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,597.65	0.43%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$268,278.83	0.6%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$179,684.44	0.4%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$257,547.70	0.57%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$199,678.31	0.44%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$411,828.79	0.91%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$190,899.10	0.42%	0	\$0.00	NA	0	

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$416,357.96	0.92%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$85,858.64	0.19%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$338,605.35	0.75%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$286,538.37	0.64%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$307,482.68	0.68%	0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A.	3	\$824,626.65	1.83%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$203,393.91	0.45%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$415,713.97	0.92%	0	\$0.00	NA	0
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA , A MISSOURI LIMITED LIABILITY COMPANY	1	\$263,556.59	0.58%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$194,686.35	0.43%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$279,017.09	0.62%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$700,742.22	1.55%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$317,998.75	0.71%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$179,677.67	0.4%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$416,329.27	0.92%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$191,704.38	0.43%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$393,808.41	0.87%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A	1	\$233,294.02	0.52%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	DHI MORTGAGE COMPANY, LTD.	4	\$1,087,548.59	2.41%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$259,563.30	0.58%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$605,988.16	1.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,413,049.21	3.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$343,145.03	0.76%	0	\$0.00	NA	0
	F&M BANK	1	\$355,414.84	0.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$339,915.69	0.75%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$224,622.10	0.5%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$334,412.71	0.74%	0	\$0.00	NA	0
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$146,742.30	0.33%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$750,292.28	1.66%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$294,525.51	0.65%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	3	\$947,453.01	2.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$389,386.23	0.86%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$299,527.87	0.66%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$373,771.16	0.83%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN ARIZONA	1	\$416,284.41	0.92%	0	\$0.00	NA	0

	CORPORATION							
	GOODMORTGAGE.COM, A CORPORATION	2	\$700,380.55	1.55%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$903,822.75	2.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE	1	\$149,763.93	0.33%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,357,889.77	5.23%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$282,763.96	0.63%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	28	\$7,446,180.23	16.52%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	2	\$832,537.67	1.85%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$269,536.67	0.6%	0	\$0.00	NA	0
	LEADER BANK, NA A CORPORATION	1	\$303,511.03	0.67%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$269,925.14	0.6%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$227,608.74	0.5%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION	1	\$289,491.60	0.64%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$453,702.76	1.01%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$246,067.86	0.55%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$349,359.85	0.78%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$408,590.10	0.91%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$411,807.17	0.91%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$283,553.04	0.63%	0	\$0.00	NA	0



	MORTGAGE MASTER, INC.	1	\$403,291.75	0.89%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$418,223.13	0.93%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$339,374.39	0.75%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,627.28	0.92%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$264,681.19	0.59%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$341,702.03	0.76%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$293,387.54	0.65%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$244,597.28	0.54%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$416,314.56	0.92%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$334,312.89	0.74%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$652,735.03	1.45%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$355,414.84	0.79%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$396,901.31	0.88%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$262,776.65	0.58%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$359,445.72	0.8%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$416,268.95	0.92%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$403,695.31	0.9%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$239,605.50	0.53%	0	\$0.00	NA	0

	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$365,398.39	0.81%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$818,883.19	1.82%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$394,378.35	0.87%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$331,950.33	0.74%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$385,365.52	0.85%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$704,788.48	1.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$201,937.25	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,568.34	0.57%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	2	\$576,580.70	1.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$202,167.15	0.45%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$339,428.94	0.75%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$248,730.54	0.55%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$261,587.67	0.58%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$306,716.53	0.68%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,556.57	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$45,076,898.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUYD8	EQUITY NOW INC.	1	\$273,878.09	19.55%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$936,072.12	66.8%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS,	1	\$191,272.44	13.65%	0	\$0.00	NA	0

		LTD, A NEW YORK CORPORATION							
<b>Total</b>			<b>7</b>	<b>\$1,401,222.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUYE6		JPMORGAN CHASE BANK, N.A.	7	\$1,266,002.37	93.22%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$92,108.52	6.78%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,358,110.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUYF3		AMERICASH, A CORPORATION	1	\$401,912.32	9.7%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$239,352.26	5.78%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$237,180.09	5.72%	0	\$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	\$179,752.01	4.34%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	2	\$406,038.96	9.8%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	2	\$474,526.35	11.45%	0	\$0.00	NA	0
		MORTGAGE NETWORK INC.	1	\$278,067.64	6.71%	0	\$0.00	NA	0
		RPM MORTGAGE INC	3	\$848,725.28	20.48%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$339,182.09	8.19%	0	\$0.00	NA	0
		SIMONICH CORPORATION	1	\$269,636.31	6.51%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,190.31	7.22%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,765.78	4.1%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,143,329.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUYG1		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,442.85	2.39%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$221,520.95	2.46%	0	\$0.00	NA	0
			1	\$196,198.69	2.18%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION							
	COMMERCE MORTGAGE	1	\$309,821.51	3.43%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$159,789.30	1.77%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$229,703.94	2.55%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	24	\$5,372,511.50	59.56%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$204,283.66	2.26%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$129,840.16	1.44%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$174,538.24	1.94%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$209,239.08	2.32%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,566.30	1.95%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$211,453.15	2.34%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$480,264.26	5.32%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$175,546.01	1.95%	0	\$0.00	NA	0
	SIMONICH CORPORATION	2	\$436,431.21	4.84%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,509.71	1.3%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,019,660.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUYH9	AKT AMERICAN CAPITAL INC	1	\$312,055.67	1.04%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$264,564.41	0.88%	0	\$0.00	NA	0
	AMERICAN FINANCIAL	1	\$230,139.90	0.77%	0	\$0.00	NA	0

	RESOURCES, INC., AN S CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$874,331.63	2.91%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$382,841.47	1.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,357.96	1.39%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$403,350.18	1.34%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$323,512.01	1.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$305,056.29	1.02%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$174,712.35	0.58%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$371,401.65	1.24%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$189,713.83	0.63%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$248,057.49	0.83%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$372,937.45	1.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$335,537.08	1.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$304,509.41	1.01%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,741.90	1.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$652,277.80	2.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$257,303.37	0.86%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$284,710.96	0.95%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$982,956.92	3.28%	0	\$0.00	NA	0
	EQUITY RESOURCES,	1	\$314,556.16	1.05%	0	\$0.00	NA	0

	INC., OHIO CORPORATION							
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$251,585.78	0.84%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$230,851.78	0.77%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$190,384.71	0.63%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$273,622.50	0.91%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$361,417.74	1.2%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$368,808.05	1.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,750.69	0.52%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$302,334.94	1.01%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$274,603.78	0.92%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$144,591.37	0.48%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$399,424.67	1.33%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$734,555.33	2.45%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$396,187.10	1.32%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$255,605.84	0.85%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$413,334.10	1.38%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$188,709.00	0.63%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	19	\$5,219,240.37	17.39%	0	\$0.00	NA	0

KENILWORTH FINANCIAL, INC	1	\$398,711.43	1.33%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$303,821.10	1.01%	0	\$0.00	NA	0
LEADER BANK, NA	2	\$634,022.11	2.11%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$256,403.15	0.85%	0	\$0.00	NA	0
LOAN SIMPLE, INC.	1	\$401,729.69	1.34%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$300,948.36	1%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$775,394.13	2.58%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$245,637.60	0.82%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$616,476.47	2.05%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$292,069.09	0.97%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC. D/B/A HOME MORTGAGE	1	\$191,397.79	0.64%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$411,736.68	1.37%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$512,201.54	1.71%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$413,718.84	1.38%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$318,209.30	1.06%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$212,207.23	0.71%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$348,847.84	1.16%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$354,640.99	1.18%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$416,343.73	1.39%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$246,835.82	0.82%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$385,005.71	1.28%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,768.10	0.44%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$175,746.42	0.59%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$255,223.45	0.85%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$354,441.31	1.18%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$287,575.72	0.96%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$416,343.73	1.39%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$175,000.00	0.58%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$712,771.80	2.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$364,412.91	1.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$290,540.03	0.97%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$232,126.04	0.77%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$30,007,941.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUYJ5	ALL WESTERN MORTGAGE, INC.	1	\$373,711.35	1.49%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$383,434.29	1.53%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$292,998.92	1.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$416,314.56	1.66%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$288,574.24	1.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$193,308.41	0.77%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$638,636.66	2.55%	0	\$0.00	NA	0



	BOFI FEDERAL BANK	1	\$164,728.78	0.66%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$352,419.76	1.41%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$199,685.24	0.8%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$502,505.27	2.01%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$400,632.20	1.6%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$652,493.82	2.61%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,006,527.06	8.01%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$208,464.15	0.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$363,439.55	1.45%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$214,676.18	0.86%	0	\$0.00	NA	0
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$387,362.23	1.55%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$306,495.38	1.22%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$414,317.85	1.65%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$279,578.28	1.12%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$413,703.98	1.65%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$307,304.92	1.23%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$284,580.13	1.14%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$404,319.77	1.61%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	5	\$1,530,040.63	6.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,562,465.95	6.24%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$416,284.41	1.66%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	10	\$2,795,155.83	11.16%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$155,674.62	0.62%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$352,220.09	1.41%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$135,699.79	0.54%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$319,462.53	1.28%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$228,455.39	0.91%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$222,057.57	0.89%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$227,678.75	0.91%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$345,044.12	1.38%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$189,720.09	0.76%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$416,314.56	1.66%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$200,697.27	0.8%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$367,408.09	1.47%	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION	1	\$416,314.56	1.66%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$186,106.65	0.74%	0	\$0.00	NA	0
RESMAC INC	1	\$327,372.59	1.31%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$264,355.24	1.06%	0	\$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$220,452.38	0.88%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	1.66%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$311,530.08	1.24%	0	\$0.00	NA	0
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$387,888.59	1.55%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$137,497.14	0.55%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$319,462.53	1.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$659,060.22	2.63%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$361,305.14	1.44%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$415,969.33	1.66%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$67,400.56	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$259,599.69	1.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$373,424.16	1.5%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$25,038,689.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUYK2	AMERICAN EQUITY MORTGAGE, INC.	1	\$226,151.26	0.9%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$299,152.76	1.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$247,592.36	0.99%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,370.49	1.59%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$121,803.76	0.49%	0	\$0.00	NA	0

MORTGAGE							
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$261,043.70	1.04%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$356,413.19	1.42%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$331,588.67	1.32%	0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$219,653.77	0.88%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$416,268.96	1.66%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$359,433.44	1.44%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$350,647.29	1.4%	0	\$0.00	NA	0
CMC FUNDING, INC., A CORPORATION	1	\$304,519.99	1.22%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC. CORPORATION	1	\$187,204.92	0.75%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$416,268.95	1.66%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$318,425.73	1.27%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	7	\$1,517,275.34	6.06%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$127,780.35	0.51%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$644,869.71	2.57%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$329,445.74	1.32%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$416,314.57	1.66%	0	\$0.00	NA	0
F&M BANK	1	\$176,503.05	0.7%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,216,948.46	4.86%	0	\$0.00	NA	0

	FIRST CHOICE BANK	1	\$306,960.93	1.23%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$389,316.30	1.55%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$121,736.37	0.49%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$381,358.40	1.52%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$322,457.50	1.29%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,314.57	1.66%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$247,056.79	0.99%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$1,431,148.74	5.71%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,097,573.94	4.38%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,939,635.75	7.74%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$245,230.09	0.98%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$401,761.16	1.6%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	3	\$808,446.06	3.23%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$358,520.37	1.43%	0	\$0.00	NA	0
	MONARCH BANK	1	\$416,343.73	1.66%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$179,716.72	0.72%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$411,393.04	1.64%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$276,335.09	1.1%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$154,766.55	0.62%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,268.96	1.66%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$132,581.72	0.53%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$229,106.17	0.91%	0	\$0.00	NA	0
		1	\$257,203.38	1.03%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK							
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$306,484.37	1.22%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$205,763.64	0.82%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$312,000.00	1.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$101,090.65	0.4%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$404,362.62	1.61%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,406.83	0.78%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$409,311.37	1.63%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$356,425.78	1.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$246,827.68	0.99%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$389,330.74	1.55%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$416,371.93	1.66%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$409,340.54	1.63%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$308,979.50	1.23%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$249,561.73	1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$183,374.96	0.73%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$150,136.33	0.6%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$215,660.06	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$25,046,337.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUZC9	PNC MORTGAGE, A DIVISION OF PNC BANK,	29	\$5,625,043.00	100%	0	\$0.00	NA	0

		N.A.							
<b>Total</b>			<b>29</b>	<b>\$5,625,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUZN5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,233,421.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,233,421.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUZP0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,593,085.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,593,085.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUZQ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	60	\$7,771,610.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,771,610.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUZR6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$3,387,028.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,387,028.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUZS4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$4,542,770.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$4,542,770.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XUZT2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$2,180,818.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,180,818.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV2A7		ACOPIA, LLC	1	\$185,760.58	3.88%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$665,467.08	13.92%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$131,306.59	2.75%	0	\$0.00	NA	0
		F.T. FINANCIAL, INC.	1	\$71,175.00	1.49%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$435,838.26	9.11%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	1	\$103,950.00	2.17%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$195,173.90	4.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,789.30	3.34%	0	\$0.00	NA	0
	LEADING MORTGAGE SOLUTIONS	1	\$292,000.00	6.11%	0	\$0.00	NA	0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$122,400.00	2.56%	0	\$0.00	NA	0
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$231,714.74	4.85%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$180,500.00	3.77%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$216,176.00	4.52%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$299,631.13	6.27%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$148,000.00	3.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$425,364.50	8.9%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$248,900.00	5.21%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP LLC	2	\$178,500.00	3.73%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$201,267.27	4.21%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$288,750.00	6.03%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,781,664.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV2B5	1ST UNITED HOME LOANS, LLC	3	\$744,800.00	15.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$240,047.61	4.95%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,697.75	8.22%	0	\$0.00	NA	0



	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$381,950.00	7.87%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$468,132.72	9.65%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$463,000.00	9.54%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,278,012.00	26.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$109,250.00	2.25%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$263,587.95	5.43%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$143,900.00	2.97%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$144,817.57	2.98%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP LLC	1	\$95,700.00	1.97%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$119,920.00	2.48%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,851,815.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV2C3	AMCAP MORTGAGE LTD.	1	\$154,850.00	2.47%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,256.55	3.08%	0	\$0.00	NA	0
	BLUEFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$667,097.68	10.64%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$243,800.00	3.89%	0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$174,380.33	2.78%	0	\$0.00	NA	0
	ELEMENTS CAPITAL FUNDING LLC	1	\$330,000.00	5.27%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$854,333.86	13.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$678,360.00	10.82%	0	\$0.00	NA	0
		1	\$270,750.00	4.32%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$245,700.00	3.92%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$620,097.91	9.89%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$359,500.00	5.74%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$158,799.96	2.53%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$417,000.00	6.65%	0	\$0.00	NA	0
	SIGNATURE HOME LENDING, INC.	1	\$313,105.58	5%	0	\$0.00	NA	0
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$390,000.00	6.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$196,400.00	3.15%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,267,431.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV2D1	1ST RATE HOME MORTGAGE, INC	1	\$193,000.00	3.55%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$209,129.08	3.85%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	2	\$546,102.46	10.05%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,203.57	2.19%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC	1	\$135,000.00	2.48%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$172,500.00	3.17%	0	\$0.00	NA	0
	C & T MORTGAGE, INC	1	\$137,917.86	2.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	2	\$463,084.14	8.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$730,625.00	13.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$209,700.00	3.86%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$235,011.27	4.32%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$139,413.47	2.57%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$238,994.51	4.4%	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$144,392.52	2.66%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$868,210.61	15.97%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$543,794.75	10.01%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,789.61	5.24%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$64,200.00	1.18%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,435,068.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV2E9	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$468,963.59	37.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$780,913.23	62.48%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,249,876.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV2F6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$241,494.15	2.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$391,500.00	3.64%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$295,000.00	2.74%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$658,867.32	6.12%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,198,058.02	11.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$322,675.00	3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$79,900.00	0.74%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,891,969.34	36.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$336,795.72	3.13%	0	\$0.00	NA	0
		2	\$675,500.00	6.28%	0	\$0.00	NA	0

	JMAC LENDING, INCORPORATED							
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$417,000.00	3.87%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$144,875.00	1.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$678,000.00	6.3%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$383,271.22	3.56%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$212,500.00	1.97%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$163,779.09	1.52%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$255,647.30	2.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	3.87%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,763,832.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XV2G4	ACOPIA, LLC	1	\$417,000.00	6.18%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$413,429.62	6.13%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$902,300.00	13.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$3,454,975.00	51.24%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$264,500.00	3.92%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$300,000.00	4.45%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$208,113.00	3.09%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$343,500.00	5.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED							