

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 42 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WPGV0		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$146,019.83	0.09%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORP	2	\$271,660.64	0.17%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	5	\$631,149.89	0.38%	0	\$0.00	NA	0	
		ACCUNET MORTGAGE LLC	3	\$414,353.60	0.25%	0	\$0.00	NA	0	
		ACOPIA, LLC, A CORPORATION	2	\$295,349.60	0.18%	0	\$0.00	NA	0	
		ADUDELLE GROUP MORTGAGE, LLC	1	\$141,102.19	0.09%	0	\$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$125,780.62	0.08%	0	\$0.00	NA	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$415,840.82	0.25%	0	\$0.00	NA	0	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$124,500.00	0.08%	0	\$0.00	NA	0	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$274,803.27	0.17%	0	\$0.00	NA	0	
		AMERICAN BANK OF OKLAHOMA	1	\$135,586.28	0.08%	0	\$0.00	NA	0	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$120,518.21	0.07%	0	\$0.00	NA	0	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$145,760.02	0.09%	0	\$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$114,311.37	0.07%	0	\$0.00	NA	0	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$126,014.52	0.08%	0	\$0.00	NA	0	
			1	\$126,000.00	0.08%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE SERVICE COMPANY							
	AMERICAN NATIONAL BANK	2	\$274,787.64	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$143,778.29	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$112,326.78	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$117,818.32	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,806.98	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,811.15	0.07%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$131,647.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$114,009.19	0.07%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$136,500.00	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$143,500.00	0.09%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	4	\$549,925.59	0.34%	0	\$0.00	NA	0
	BANK OF ENGLAND , A CORPORATION	1	\$112,651.50	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND,A CORPORATION	1	\$113,940.00	0.07%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,403.30	0.08%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$140,038.76	0.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$134,991.84	0.08%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,001.07	0.08%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$392,523.11	0.24%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$131,302.66	0.08%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$291,719.27	0.18%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$142,884.47	0.09%	0	\$0.00	NA	0
		1	\$114,000.00	0.07%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION							
	CALIBER FUNDING LLC	2	\$252,185.60	0.15%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$117,119.39	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,200.00	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$398,088.48	0.24%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$135,589.68	0.08%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$124,911.58	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$566,676.59	0.35%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$242,502.21	0.15%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$135,550.53	0.08%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$137,118.17	0.08%	0	\$0.00	NA	0
	CONGAREE STATE BANK NMLS#458299. A STATE CHARTERED BANK	1	\$137,597.67	0.08%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$129,595.72	0.08%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$143,773.38	0.09%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$119,819.26	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$126,808.72	0.08%	0	\$0.00	NA	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,792.14	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$123,809.08	0.08%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	4	\$510,876.56	0.31%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$139,784.44	0.09%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	1	\$143,409.95	0.09%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,855.63	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$129,908.48	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$271,885.52	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$142,100.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE COPORATION	1	\$134,792.14	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$811,748.10	0.49%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$118,760.85	0.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$140,787.64	0.09%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	4	\$535,085.81	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$128,048.16	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION	1	\$123,000.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,783.11	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,151,253.76	0.7%	0	\$0.00	NA	0
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,599.98	0.08%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$135,580.58	0.08%	0	\$0.00	NA	0

	FIDELITY FUNDING MORTGAGE CORP	1	\$134,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$132,963.66	0.08%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$110,130.18	0.07%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$148,925.35	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$139,950.00	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,781.25	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$149,269.14	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$141,736.20	0.09%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$126,808.72	0.08%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$141,386.73	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$115,821.39	0.07%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$141,157.07	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$143,768.92	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$232,908.79	0.14%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$137,740.00	0.08%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$360,938.23	0.22%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$268,976.34	0.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED	1	\$146,921.38	0.09%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	1	\$118,624.88	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$120,638.41	0.07%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	\$254,029.27	0.15%	0	\$0.00	NA	0
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$140,545.76	0.09%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORPORATION	1	\$118,621.07	0.07%	0	\$0.00	NA	0
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$137,574.40	0.08%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,375.10	0.08%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$123,804.85	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$131,000.00	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$119,500.00	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$365,847.54	0.22%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$233,183.49	0.14%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$111,823.74	0.07%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	3	\$395,120.42	0.24%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	\$239,411.77	0.15%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$149,547.43	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$145,126.21	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	\$654,510.40	0.4%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$119,000.00	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$149,169.97	0.09%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORPORATION	2	\$285,562.07	0.17%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$119,700.00	0.07%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$249,618.72	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$123,750.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$390,517.95	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORTION	1	\$140,433.44	0.09%	0	\$0.00	NA	0
	IBERIABNK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,779.67	0.09%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP	1	\$126,100.00	0.08%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$126,708.87	0.08%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$111,831.31	0.07%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	12	\$1,593,586.86	0.97%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$142,230.66	0.09%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$126,800.13	0.08%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$224,545.64	0.14%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$139,000.00	0.08%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$270,076.99	0.16%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,316.65	0.07%	0	\$0.00	NA	0
	KIRKWOOD BANK & TRUST CO	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	KLEINBANK DBA	3	\$407,397.10	0.25%	0	\$0.00	NA	0

	KLEINMORTGAGE							
	LEADER BANK, NA , A NATIONAL ASSOCIATION	1	\$143,944.82	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$142,539.33	0.09%	0	\$0.00	NA	0
	LEGACY GROUP LENDING INC	1	\$125,810.22	0.08%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$111,831.31	0.07%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$149,769.04	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$264,809.08	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$119,815.24	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$129,795.41	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$149,774.08	0.09%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,770.37	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$272,079.77	0.17%	0	\$0.00	NA	0
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$135,376.24	0.08%	0	\$0.00	NA	0
	M AND T BANK	2	\$253,510.37	0.15%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$130,793.83	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,781.37	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$132,595.53	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,285.21	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$146,715.44	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$149,769.04	0.09%	0	\$0.00	NA	0
	MERS AS NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO	1	\$124,811.74	0.08%	0	\$0.00	NA	0

MORTGAGE BANKERS							
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$131,301.94	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$129,804.20	0.08%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$135,900.00	0.08%	0	\$0.00	NA	0
MONARCH BANK	2	\$266,158.38	0.16%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	2	\$288,971.23	0.18%	0	\$0.00	NA	0
MORTGAGE 1 INC	2	\$256,549.78	0.16%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$115,474.23	0.07%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$269,235.37	0.16%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$115,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$287,506.66	0.18%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$277,255.00	0.17%	0	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$125,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$149,664.08	0.09%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	3	\$413,083.27	0.25%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$135,395.77	0.08%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$146,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$139,289.89	0.08%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$143,778.29	0.09%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$136,114.85	0.08%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$126,800.00	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$137,413.10	0.08%	0	\$0.00	NA	0
	1	\$125,810.22	0.08%	0	\$0.00	NA	0

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	NETWORK FUNDING LP	1	\$133,577.61	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$129,524.32	0.08%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	4	\$543,675.27	0.33%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,468.28	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$120,600.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$392,219.69	0.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$115,001.00	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$149,343.72	0.09%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$134,592.69	0.08%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$146,923.44	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$130,798.30	0.08%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$119,811.15	0.07%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$297,541.16	0.18%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$148,775.59	0.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,798.55	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,527.17	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A	1	\$125,611.42	0.08%	0	\$0.00	NA	0

	CALIFORNIA LIMITED LIABILITY COMPANY							
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,286.76	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$137,600.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$111,827.55	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$116,815.87	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$121,308.79	0.07%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$119,806.98	0.07%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$117,323.03	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,654.51	0.07%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$123,480.36	0.08%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$128,845.40	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	7	\$957,860.15	0.58%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$121,758.08	0.07%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$147,000.00	0.09%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$125,100.00	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$520,927.86	0.32%	0	\$0.00	NA	0

	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$136,988.75	0.08%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$785,764.14	0.48%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL BANK	1	\$118,161.76	0.07%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$262,596.51	0.16%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$127,307.97	0.08%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$138,745.78	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$114,819.02	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY CO	1	\$123,804.84	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$147,971.82	0.09%	0	\$0.00	NA	0
	RESMAC, INC., CORPORATION	1	\$141,920.00	0.09%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	RJS INC A CALIFORNIA CORPORATION	1	\$147,772.12	0.09%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$144,287.73	0.09%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$138,536.37	0.08%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAITAL A LIMITED LIABILITY COMPANY	1	\$131,601.76	0.08%	0	\$0.00	NA	0
	SCBT	1	\$135,790.60	0.08%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$287,867.26	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$279,007.14	0.17%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$129,572.04	0.08%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$127,299.33	0.08%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$288,703.86	0.18%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY, LLC	1	\$114,460.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$132,999.38	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$126,209.62	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$137,000.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,836.28	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$129,581.21	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$139,999.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS : 1788	1	\$120,306.18	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$133,088.28	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$139,568.25	0.09%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$250,057.33	0.15%	0	\$0.00	NA	0
	STC CAPITAL BANK, A CORPORATION	1	\$132,845.11	0.08%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$141,766.59	0.09%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$134,787.54	0.08%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$146,333.71	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$123,625.90	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$143,709.29	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$129,903.44	0.08%	0	\$0.00	NA	0

SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$139,313.40	0.08%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK	1	\$122,431.00	0.07%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS INC	1	\$118,221.67	0.07%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$253,608.92	0.15%	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$267,197.57	0.16%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$133,798.18	0.08%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$138,781.24	0.08%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$129,001.07	0.08%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$113,820.59	0.07%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$139,558.70	0.09%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC	1	\$146,250.00	0.09%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$113,828.30	0.07%	0	\$0.00	NA	0
THE MORTGAGE COMPANY	1	\$128,996.66	0.08%	0	\$0.00	NA	0
THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$122,220.00	0.07%	0	\$0.00	NA	0
THE PRIVATE MORTGAGE GROUP LLC	1	\$141,681.52	0.09%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$139,784.45	0.09%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,774.08	0.09%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,500.00	0.07%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$143,331.00	0.09%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	3	\$440,645.66	0.27%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY, LP	1	\$111,744.80	0.07%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$288,228.70	0.18%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$122,061.77	0.07%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CVO., A CORPORATION	1	\$137,792.15	0.08%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$126,804.46	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$112,829.79	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$265,562.77	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$141,356.35	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$114,815.02	0.07%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$143,079.37	0.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$135,795.16	0.08%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$144,282.36	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,203.52	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$123,000.00	0.07%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	2	\$247,053.42	0.15%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$254,790.81	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$128,250.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$127,802.92	0.08%	0	\$0.00	NA	0

	WATSON MORTGAGE CORP	1	\$132,999.38	0.08%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,085.52	0.08%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$145,580.40	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	795	\$104,244,250.53	63.53%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$149,769.04	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$242,180.54	0.15%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$113,279.21	0.07%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,366.02	0.07%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$133,500.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$246,581.90	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$249,141.94	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$144,841.99	0.09%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$126,800.12	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$130,993.51	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$121,063.31	0.07%	0	\$0.00	NA	0
	Unavailable	20	\$2,663,626.01	1.59%	0	\$0.00	NA	0
Total		1,248	\$164,086,931.92	100%	0	\$0.00		0
3138WPGW8	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$153,523.49	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$468,359.96	0.33%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	3	\$498,775.62	0.35%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED	1	\$153,368.05	0.11%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$159,748.20	0.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$165,209.24	0.12%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$154,556.38	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$151,641.11	0.11%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$154,167.45	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$163,059.42	0.12%	0	\$0.00	NA	0
	AMERICAN NAMK, A FEDERAL SAVINGS BANK	1	\$151,431.54	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$323,370.77	0.23%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,743.92	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$476,376.06	0.34%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$163,553.29	0.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,729.30	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$174,712.35	0.12%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$151,760.78	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$319,908.27	0.23%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$156,785.92	0.11%	0	\$0.00	NA	0

ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$170,742.44	0.12%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$169,500.00	0.12%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$173,931.79	0.12%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$166,500.00	0.12%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$174,600.00	0.12%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$164,745.96	0.12%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$155,565.35	0.11%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$162,238.62	0.11%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$323,503.03	0.23%	0	\$0.00	NA	0
BERKSHIRE BANK	3	\$490,237.18	0.35%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$168,839.64	0.12%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$160,050.00	0.11%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$153,762.89	0.11%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$163,751.42	0.12%	0	\$0.00	NA	0
CALCON MUTUAL, A NEW YORK CORPORATION	2	\$340,686.10	0.24%	0	\$0.00	NA	0
CALIBER FUNDING, LLC	2	\$334,223.06	0.24%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C	1	\$163,000.00	0.12%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$169,512.44	0.12%	0	\$0.00	NA	0
CAPITAL CENTER LLC	1	\$163,752.99	0.12%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	3	\$507,035.94	0.36%	0	\$0.00	NA	0
CBC NATIONAL BANK	6	\$960,305.77	0.68%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$170,860.00	0.12%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$167,672.62	0.12%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$172,000.00	0.12%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS	1	\$169,749.56	0.12%	0	\$0.00	NA	0

	CITY BANK MORTGAGE	1	\$157,877.07	0.11%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$340,060.18	0.24%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$167,735.60	0.12%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE INC	1	\$168,030.14	0.12%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$168,040.88	0.12%	0	\$0.00	NA	0
	DIRECTORS MORGAGE, INC, AN OREGON CORPORATION	1	\$170,131.83	0.12%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$153,503.89	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$318,109.45	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$156,358.88	0.11%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$164,446.41	0.12%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$154,936.08	0.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	EAGLEBANK	1	\$162,338.69	0.11%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	8	\$1,328,159.68	0.94%	0	\$0.00	NA	0
	ENTERPRISES BANK, NA, A NATIONAL ASSOCIATION	1	\$158,738.64	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$174,542.49	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$167,741.33	0.12%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$154,616.76	0.11%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC	1	\$153,997.71	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,100.00	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$819,319.41	0.58%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,971.36	0.11%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$164,000.00	0.12%	0	\$0.00	NA	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$167,470.43	0.12%	0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION	1	\$157,000.00	0.11%	0	\$0.00	NA	0
FIRST CENTURY BANK NA	1	\$157,246.67	0.11%	0	\$0.00	NA	0
FIRST FARMERS AND MERCHANTS BANK A BANKING CORPORATION	1	\$152,528.14	0.11%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$155,759.81	0.11%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$157,251.82	0.11%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,039.86	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$172,378.03	0.12%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$161,750.57	0.11%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$153,518.43	0.11%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	1	\$164,901.25	0.12%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,253.74	0.12%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. B/B/A GERSHMAN MORTGAGE	1	\$172,800.00	0.12%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC., A NEW YORK	1	\$155,000.00	0.11%	0	\$0.00	NA	0

	CORPORATION							
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$153,523.49	0.11%	0	\$0.00	NA	0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$173,176.08	0.12%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$163,566.22	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$332,500.00	0.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELWARE CORPORATION	1	\$169,100.00	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,739.79	0.12%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$169,749.55	0.12%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$149,813.38	0.11%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	2	\$329,469.21	0.23%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$173,726.16	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	\$160,308.19	0.11%	0	\$0.00	NA	0
	HOMEANC NA A NATIONAL ASSOCIATION	1	\$172,228.52	0.12%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$152,769.55	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$151,905.00	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$320,950.00	0.23%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$171,480.07	0.12%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$152,753.90	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$160,369.79	0.11%	0	\$0.00	NA	0
	HONOLULU HOMELOANS INC	1	\$165,700.00	0.12%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$170,000.00	0.12%	0	\$0.00	NA	0
		2	\$325,536.57	0.23%	0	\$0.00	NA	0

	HORIZON CREDIT UNION, CORPORATION							
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$154,000.00	0.11%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$329,639.02	0.23%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	14	\$2,276,068.23	1.61%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,814.22	0.11%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$171,746.61	0.12%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	LEADER BANK, N.A , A NATIONAL ASSOCIATION	1	\$162,499.42	0.11%	0	\$0.00	NA	0
	LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$162,175.00	0.11%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,111.68	0.22%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$154,500.00	0.11%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,250.00	0.11%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,746.97	0.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,753.65	0.11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$317,998.76	0.22%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$174,231.33	0.12%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$155,265.80	0.11%	0	\$0.00	NA	0

MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$160,752.11	0.11%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$169,732.45	0.12%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$173,737.93	0.12%	0	\$0.00	NA	0
MONARCH BANK	1	\$150,743.83	0.11%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	2	\$324,977.96	0.23%	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST III	1	\$152,270.31	0.11%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$151,760.78	0.11%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$656,637.78	0.46%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	6	\$979,073.38	0.69%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$166,753.97	0.12%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$166,936.87	0.12%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$317,003.65	0.22%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$169,738.25	0.12%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$157,762.03	0.11%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$158,400.00	0.11%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$174,718.52	0.12%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$325,517.25	0.23%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$151,516.35	0.11%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,254.72	0.12%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$166,243.64	0.12%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$165,780.00	0.12%	0	\$0.00	NA	0
	1	\$159,120.00	0.11%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC							
	NVR MORTGAGE FINANCE, INC	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	OCMBC, INC	1	\$170,495.34	0.12%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$154,019.97	0.11%	0	\$0.00	NA	0
	ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$154,251.49	0.11%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$170,330.88	0.12%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$335,476.86	0.24%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$167,741.33	0.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$159,517.29	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$157,262.78	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$167,153.38	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$157,262.78	0.11%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$154,511.41	0.11%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$164,734.60	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$322,068.57	0.23%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$150,767.51	0.11%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$320,219.93	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	5	\$799,369.29	0.56%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$166,249.22	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,746.62	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$323,634.10	0.23%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$161,345.67	0.11%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$303,641.88	0.21%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$156,537.24	0.11%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$154,950.37	0.11%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	3	\$470,557.50	0.33%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$171,666.71	0.12%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$156,644.67	0.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$319,002.55	0.23%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$169,749.55	0.12%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLCN	1	\$169,643.95	0.12%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$152,290.29	0.11%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$169,733.97	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$158,954.89	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, LIMIED LIABILITY COMPANY	1	\$153,513.27	0.11%	0	\$0.00	NA	0
		1	\$156,418.00	0.11%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	RMC MORTGAGE CORPORATION	1	\$158,475.95	0.11%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$160,757.51	0.11%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$162,749.04	0.11%	0	\$0.00	NA	0
	SCBT	1	\$156,898.05	0.11%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$159,506.56	0.11%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$158,860.37	0.11%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$171,968.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$154,511.41	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$485,954.94	0.34%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$154,763.70	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$173,439.47	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS:1788	1	\$167,000.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$330,649.50	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$166,742.87	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON;	1	\$155,770.18	0.11%	0	\$0.00	NA	0

	NMLS: 1788							
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$471,577.91	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$983,980.74	0.69%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$167,400.00	0.12%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$162,504.87	0.11%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$170,748.08	0.12%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$162,719.93	0.11%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$167,512.86	0.12%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE INC	1	\$169,433.96	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$170,400.00	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$154,756.06	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$151,765.97	0.11%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,769.56	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	\$491,400.47	0.35%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$165,350.58	0.12%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$162,696.68	0.11%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$170,050.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$174,434.19	0.12%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$164,500.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$171,740.94	0.12%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$322,309.17	0.23%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$305,718.10	0.22%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY, LP	2	\$330,332.11	0.23%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$170,250.00	0.12%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$166,243.63	0.12%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$171,673.05	0.12%	0	\$0.00	NA	0
	UNITY BANK NJ BANKING CORPORATION	1	\$166,661.38	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$163,440.45	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$332,070.86	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$156,983.19	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$475,525.97	0.34%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$153,260.00	0.11%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$158,156.11	0.11%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$162,350.00	0.11%	0	\$0.00	NA	0
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$155,759.81	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$159,509.39	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$170,402.74	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$310,969.30	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	500	\$81,377,576.98	57.46%	1	\$150,427.35	NA	1

	WESTSTAR MORTGAGE, INC	1	\$159,564.58	0.11%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$164,951.18	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$163,483.05	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$333,423.08	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	6	\$973,129.95	0.69%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$319,501.65	0.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$161,761.35	0.11%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$164,751.48	0.12%	0	\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$152,399.47	0.11%	0	\$0.00	NA	0
	Unavailable	14	\$2,263,794.55	1.58%	0	\$0.00	NA	0
Total		871	\$141,632,507.88	100%	1	\$150,427.35		1
3138WPGX6	ACADEMY MORTGAGE CORPORATION	1	\$234,296.58	0.29%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$251,007.06	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$353,005.15	0.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$249,725.00	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,515.00	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$571,791.93	0.72%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$257,444.00	0.32%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$186,831.17	0.23%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$187,540.00	0.23%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY	1	\$190,000.00	0.24%	0	\$0.00	NA	0

COMPANY								
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$692,381.92	0.87%	0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$251,267.52	0.31%	0	\$0.00	NA	0	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$346,204.29	0.43%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$285,719.01	0.36%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	2	\$639,299.42	0.8%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$214,863.66	0.27%	0	\$0.00	NA	0	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$222,921.12	0.28%	0	\$0.00	NA	0	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$269,950.96	0.34%	0	\$0.00	NA	0	
CALIBER FUNDING LLC	2	\$600,402.32	0.75%	0	\$0.00	NA	0	
CALIBER FUNDING, LLC	6	\$1,330,164.34	1.67%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$401,252.25	0.5%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$208,550.00	0.26%	0	\$0.00	NA	0	
CMB NATIONAL BANK	1	\$388,842.08	0.49%	0	\$0.00	NA	0	
COLORADO MORTGAGE ALLIANCE, LLC	1	\$355,713.43	0.45%	0	\$0.00	NA	0	
COMMUNITY & SOUTHERN BANK	1	\$180,121.08	0.23%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$246,436.11	0.31%	0	\$0.00	NA	0	
CORNERSTONE BANK, A CORPORATION	1	\$203,942.37	0.26%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC	1	\$275,056.86	0.34%	0	\$0.00	NA	0	
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$184,016.24	0.23%	0	\$0.00	NA	0	
CS FINANCIAL, INC., A CORPORATION	1	\$274,619.83	0.34%	0	\$0.00	NA	0	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$279,385.71	0.35%	0	\$0.00	NA	0	
	1	\$199,596.92	0.25%	0	\$0.00	NA	0	

	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO							
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$319,628.43	0.4%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$370,422.19	0.46%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$301,150.00	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$381,483.61	0.48%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$242,500.00	0.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$634,461.93	0.79%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$298,680.34	0.37%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	2	\$583,860.32	0.73%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$377,056.22	0.47%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$216,595.09	0.27%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$217,925.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORATION	1	\$246,619.70	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$766,111.55	0.96%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$203,399.91	0.25%	0	\$0.00	NA	0
	F&M BANK	1	\$200,182.45	0.25%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$254,864.53	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,460,325.34	1.83%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A	1	\$259,934.83	0.33%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	FIRST CONTINENTAL MORTGAGE LTD	1	\$314,775.19	0.39%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$216,450.62	0.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,362,023.47	1.71%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$228,992.45	0.29%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$310,640.00	0.39%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$183,756.10	0.23%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$246,619.70	0.31%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$619,801.47	0.78%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$241,542.94	0.3%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$416,357.95	0.52%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.36%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,277.27	0.28%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$189,713.83	0.24%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$260,967.57	0.33%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$175,479.40	0.22%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A	1	\$184,703.30	0.23%	0	\$0.00	NA	0

	CORPORATION							
	GUARANTEED RATE INC	1	\$183,445.00	0.23%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	2	\$478,991.25	0.6%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$199,206.10	0.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$247,000.00	0.31%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$365,750.00	0.46%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$336,157.00	0.42%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$454,731.59	0.57%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$456,404.00	0.57%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$201,400.00	0.25%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$630,035.64	0.79%	0	\$0.00	NA	0
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$397,397.42	0.5%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$183,919.39	0.23%	0	\$0.00	NA	0
	M&T BANK	1	\$201,146.58	0.25%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$236,612.93	0.3%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$618,507.01	0.77%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$509,397.35	0.64%	0	\$0.00	NA	0
	MEMBER SELECT MORTGAGE	1	\$195,998.72	0.25%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$187,816.69	0.24%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$237,126.23	0.3%	0	\$0.00	NA	0
	MID AMERICA BANK, A CORPORATION	1	\$185,755.00	0.23%	0	\$0.00	NA	0
	MONARCH BANK A CORPORATION	2	\$463,712.85	0.58%	0	\$0.00	NA	0
	MONARCH HOME FUNDING A LIMITED LIABILITY	1	\$215,001.11	0.27%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGE 1 INC	4	\$921,867.64	1.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$350,439.51	0.44%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$832,599.70	1.04%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$253,757.23	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$532,045.00	0.67%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$227,591.25	0.29%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$303,142.53	0.38%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$573,059.34	0.72%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,420.89	0.27%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$275,500.00	0.35%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$232,441.56	0.29%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$345,756.82	0.43%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$445,792.91	0.56%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$233,400.00	0.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$217,372.11	0.27%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$176,254.00	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$294,056.43	0.37%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$537,208.13	0.67%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$384,247.00	0.48%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$280,827.39	0.35%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$386,417.12	0.48%	0	\$0.00	NA	0

	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$280,885.58	0.35%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$261,250.00	0.33%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$206,488.82	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.42%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$374,659.44	0.47%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$275,056.86	0.34%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$299,248.60	0.37%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$177,801.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	\$405,943.95	0.51%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$284,015.86	0.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,861.84	0.23%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$355,701.49	0.45%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$313,500.00	0.39%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$461,985.19	0.58%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$237,284.09	0.3%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$255,311.63	0.32%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$235,055.52	0.29%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$256,113.67	0.32%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY	2	\$631,323.14	0.79%	0	\$0.00	NA	0

COMPANY								
RP FUNDING, INC	1	\$232,375.63	0.29%	0	\$0.00	NA	0	
SCBT	1	\$305,550.00	0.38%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$215,015.67	0.27%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$300,356.86	0.38%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$686,513.80	0.86%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$210,053.15	0.26%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS: 1788	1	\$220,060.65	0.28%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$284,210.00	0.36%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$201,241.01	0.25%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$183,756.10	0.23%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC	1	\$242,142.74	0.3%	0	\$0.00	NA	0	
SOUND MORTGAGE INC, A CORPORATION	1	\$329,502.97	0.41%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$228,641.11	0.29%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$199,810.16	0.25%	0	\$0.00	NA	0	
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$387,447.10	0.49%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC., A CORPORATION	1	\$202,131.70	0.25%	0	\$0.00	NA	0	
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$193,413.25	0.24%	0	\$0.00	NA	0	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$276,848.55	0.35%	0	\$0.00	NA	0	
THE BUSINESS BANK DBA	3	\$689,118.40	0.86%	0	\$0.00	NA	0	

	PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION							
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$447,170.00	0.56%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$564,300.00	0.71%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$279,818.51	0.35%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$303,065.85	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$701,278.27	0.88%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$589,965.42	0.74%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$176,274.11	0.22%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$214,680.00	0.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,614.18	0.29%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$306,048.06	0.38%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$279,907.77	0.35%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$246,050.00	0.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	76	\$20,655,849.93	25.88%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$203,942.37	0.26%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$402,477.31	0.5%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$184,958.45	0.23%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	4	\$1,142,538.06	1.43%	0	\$0.00	NA	0
	Unavailable	10	\$2,623,899.08	3.32%	0	\$0.00	NA	0
Total		305	\$79,817,887.35	100%	0	\$0.00		0
3138WPGY4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$205,910.98	0.03%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA	1	\$360,755.82	0.06%	0	\$0.00	NA	0

	CORPORATION							
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$314,525.57	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$2,975,257.96	0.46%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$223,300.00	0.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$239,089.35	0.04%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$280,000.00	0.04%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	5	\$1,154,302.02	0.18%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$267,000.00	0.04%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$329,513.85	0.05%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$647,851.78	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	1	\$338,000.00	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$343,481.88	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$244,373.09	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$411,393.04	0.06%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$224,645.90	0.03%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$327,264.60	0.05%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	3	\$823,476.73	0.13%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY	1	\$179,500.00	0.03%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$226,260.18	0.03%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$235,652.32	0.04%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC	1	\$255,614.42	0.04%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$215,681.79	0.03%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE COPROATION	1	\$268,058.66	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$354,029.64	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$178,049.19	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$458,612.17	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 6038771)	1	\$239,247.01	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 6031363)	1	\$207,194.31	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$226,713.93	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 6031363)	2	\$419,884.47	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$351,481.44	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION (CFL # 6031363)	1	\$224,653.56	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAION	1	\$237,600.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$774,855.89	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIAN CORPORATION (CFL #	1	\$292,059.45	0.04%	0	\$0.00	NA	0

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	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$302,054.35	0.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$265,608.13	0.04%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$449,276.20	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$229,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,920.00	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$322,312.00	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$540,425.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$398,412.19	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,837,009.42	0.28%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	\$671,982.67	0.1%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP., A NORTH CAROLINA CORPORATION	1	\$244,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$262,653.80	0.04%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$378,429.17	0.06%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$509,856.97	0.08%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$280,000.00	0.04%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$350,640.00	0.05%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$416,371.94	0.06%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC	9	\$2,432,762.58	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$576,133.66	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$381,861.29	0.06%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$387,161.79	0.06%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$321,515.02	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$287,526.61	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$308,000.00	0.05%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,246,139.76	0.19%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC	2	\$402,485.74	0.06%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$247,127.22	0.04%	0	\$0.00	NA	0
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$203,692.74	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$242,192.67	0.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$193,520.08	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$641,543.22	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$206,018.09	0.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC D/B/A FLORIDA MORTGAGE BANKERS	1	\$284,561.19	0.04%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$216,000.00	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,000.00	0.03%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$508,482.99	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$242,634.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	\$717,628.38	0.11%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	3	\$1,092,142.02	0.17%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$387,200.00	0.06%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$715,371.93	0.11%	0	\$0.00	NA	0

	BAY EQUITY LLC	2	\$532,737.77	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$257,611.41	0.04%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,558,301.62	0.39%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC	1	\$198,000.58	0.03%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$229,500.00	0.04%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$204,967.75	0.03%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$438,701.49	0.07%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$451,288.65	0.07%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$408,800.00	0.06%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$215,000.00	0.03%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$299,517.46	0.05%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$187,822.89	0.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$608,581.76	0.09%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$623,336.40	0.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$650,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$591,627.13	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$698,446.44	0.11%	0	\$0.00	NA	0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$611,153.58	0.09%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$258,795.42	0.04%	0	\$0.00	NA	0
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$227,656.60	0.03%	0	\$0.00	NA	0
CALGON MUTUAL, A NEW YORK CORPORATION	1	\$304,031.16	0.05%	0	\$0.00	NA	0
CALIBER FUNDING, LLC	1	\$202,872.40	0.03%	0	\$0.00	NA	0
CALLISTO GROUP INC, DBA METRO LENDING SERVICES, ACALIFONIA CORPORAITON	1	\$330,998.36	0.05%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C	3	\$732,902.53	0.11%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	2	\$492,150.49	0.08%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	3	\$711,692.74	0.11%	0	\$0.00	NA	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$419,200.00	0.06%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC	3	\$1,190,686.75	0.18%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY LP	1	\$587,054.22	0.09%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$542,912.02	0.08%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$337,777.23	0.05%	0	\$0.00	NA	0
CBC NATIONAL BANK	8	\$2,033,709.70	0.31%	0	\$0.00	NA	0
CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$207,450.00	0.03%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$180,740.08	0.03%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$504,387.51	0.08%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$272,226.20	0.04%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS	3	\$1,517,465.17	0.23%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$196,000.00	0.03%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$262,595.07	0.04%	0	\$0.00	NA	0
CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$206,238.90	0.03%	0	\$0.00	NA	0

	CLIFFCO INC	1	\$501,643.31	0.08%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	4	\$1,135,600.21	0.17%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$868,937.09	0.13%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$242,650.00	0.04%	0	\$0.00	NA	0
	COMMUNITY AND SOUTHERN BANK	1	\$285,000.00	0.04%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$342,394.84	0.05%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$542,182.16	0.08%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS, INC DBA FINANCIAL EQUITIES	1	\$462,101.62	0.07%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$195,704.79	0.03%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$304,540.63	0.05%	0	\$0.00	NA	0
	CREDENCE MORTGAGE	1	\$560,216.22	0.09%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$189,386.93	0.03%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$588,398.22	0.09%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$219,169.40	0.03%	0	\$0.00	NA	0
	CS FINANCIAL, INC. A CORPORATION	1	\$352,500.00	0.05%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	4	\$1,414,729.13	0.22%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$284,561.18	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,683.26	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$428,875.76	0.07%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$181,000.00	0.03%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$345,067.89	0.05%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$201,597.15	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$178,650.00	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. , L.P	1	\$396,836.05	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$206,762.88	0.03%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$631,982.81	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$283,200.00	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$187,217.01	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$433,103.53	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$4,881,493.10	0.75%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC, A DELAWARE CORPORATION	1	\$177,200.00	0.03%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$310,000.00	0.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$399,704.79	0.06%	0	\$0.00	NA	0
	EAGLE BANK	1	\$205,668.66	0.03%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	7	\$2,200,552.42	0.34%	0	\$0.00	NA	0
	EMBRACE HOME LAONS, INC	1	\$200,204.61	0.03%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	9	\$3,720,009.85	0.57%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$175,984.54	0.03%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD	3	\$792,671.94	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$735,923.92	0.11%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$390,400.00	0.06%	0	\$0.00	NA	0
	EQUITY RESOURCES IN OHIO CORPORATION	1	\$260,000.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$264,609.60	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$258,360.28	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	9	\$2,763,887.53	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$219,268.65	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$351,857.42	0.05%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$416,357.96	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$489,118.16	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,859,241.93	0.44%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$192,702.84	0.03%	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$194,650.00	0.03%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$234,622.01	0.04%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$537,825.69	0.08%	0	\$0.00	NA	0
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$213,428.93	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA, A CORPORATION	1	\$302,048.89	0.05%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$386,417.12	0.06%	0	\$0.00	NA	0

FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	3	\$917,843.68	0.14%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$194,099.21	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$314,987.94	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$191,685.38	0.03%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$603,073.01	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$251,539.72	0.04%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$245,545.07	0.04%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$463,930.40	0.07%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$230,000.00	0.04%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC, A CORPORATION	1	\$623,528.34	0.1%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$200,946.89	0.03%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$258,609.91	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$399,372.54	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$194,712.73	0.03%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$400,000.00	0.06%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	6	\$1,443,124.83	0.22%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$193,488.28	0.03%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$404,390.00	0.06%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,452,005.59	0.22%	0	\$0.00	NA	0

FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$278,579.78	0.04%	0	\$0.00	NA	0
FIRSTBANK	2	\$477,286.84	0.07%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$264,217.93	0.04%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE INC	1	\$256,621.39	0.04%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$392,558.68	0.06%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL 1630	1	\$412,000.00	0.06%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	2	\$611,398.82	0.09%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$215,674.67	0.03%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$228,000.00	0.04%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$386,616.82	0.06%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$270,000.00	0.04%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$273,986.71	0.04%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$307,326.08	0.05%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,610,198.73	0.25%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$416,371.94	0.06%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$589,030.20	0.09%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	3	\$1,023,280.90	0.16%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$241,635.51	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$216,400.00	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	\$1,549,538.72	0.24%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$229,300.00	0.04%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL CORPORATION	1	\$206,887.92	0.03%	0	\$0.00	NA	0
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$493,439.68	0.08%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$299,548.15	0.05%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$410,460.36	0.06%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$222,000.00	0.03%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$274,000.00	0.04%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$375,255.36	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$402,393.01	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$294,249.02	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$202,360.12	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$247,268.10	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$699,908.28	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPOARTION	1	\$368,000.00	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,901,158.47	0.45%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	2	\$879,109.12	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	\$264,000.00	0.04%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A	1	\$233,967.00	0.04%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$573,265.23	0.09%	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$187,722.38	0.03%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN LIMITED LIMITED LIABILITY COMPANY	1	\$278,570.43	0.04%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$416,371.94	0.06%	0	\$0.00	NA	0
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$242,625.86	0.04%	0	\$0.00	NA	0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,016.25	0.06%	0	\$0.00	NA	0
HANA FINANCIAL, INC	1	\$338,489.41	0.05%	0	\$0.00	NA	0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$347,452.32	0.05%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$296,582.50	0.05%	0	\$0.00	NA	0
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$415,741.90	0.06%	0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	3	\$692,232.01	0.11%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	2	\$498,391.04	0.08%	0	\$0.00	NA	0
HOMEBANC NA A NATIONAL ASSOCIATION	2	\$635,833.34	0.1%	0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$761,444.96	0.12%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$620,439.71	0.1%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$763,574.08	0.12%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$205,932.44	0.03%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$416,343.73	0.06%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$249,806.24	0.04%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$416,385.67	0.06%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$420,745.20	0.06%	0	\$0.00	NA	0
	1	\$269,565.72	0.04%	0	\$0.00	NA	0

	HOMETRUST BANK, A FEDERAL SAVINGS BANK							
	HONOLULU HOMELOANS, INC	1	\$287,700.00	0.04%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$363,750.00	0.06%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$395,000.00	0.06%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$341,484.89	0.05%	0	\$0.00	NA	0
	IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	\$390,000.00	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$357,000.00	0.05%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$176,351.80	0.03%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	3	\$762,247.54	0.12%	0	\$0.00	NA	0
	IMORTGAGE.COM.,INC	1	\$219,661.27	0.03%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$416,343.73	0.06%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC	1	\$240,844.67	0.04%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$377,750.00	0.06%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$416,385.67	0.06%	0	\$0.00	NA	0
	INTERBANK MORTGAE COMPANY	1	\$331,488.82	0.05%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMAPNY	1	\$485,235.14	0.07%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	67	\$25,042,782.14	3.85%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$399,370.49	0.06%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$254,615.94	0.04%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$522,811.38	0.08%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$289,028.19	0.04%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$193,200.00	0.03%	0	\$0.00	NA	0
		1	\$350,000.00	0.05%	0	\$0.00	NA	0

	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION							
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	3	\$674,272.57	0.1%	0	\$0.00	NA	0
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$300,346.95	0.05%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$439,675.00	0.07%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$510,230.36	0.08%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$647,700.00	0.1%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$254,839.65	0.04%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$243,091.34	0.04%	0	\$0.00	NA	0
	K.HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$318,464.81	0.05%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$265,000.00	0.04%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$444,080.14	0.07%	0	\$0.00	NA	0
	LEADER BANK NA	1	\$415,345.30	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$322,990.88	0.05%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$332,000.00	0.05%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$794,427.14	0.12%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$251,620.45	0.04%	0	\$0.00	NA	0
	LEGACY GROUP LENDING INC	1	\$332,440.53	0.05%	0	\$0.00	NA	0
	LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	2	\$440,038.28	0.07%	0	\$0.00	NA	0
	LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	\$187,716.84	0.03%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON	1	\$409,382.48	0.06%	0	\$0.00	NA	0

	CORPORATION							
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$448,323.54	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	3	\$857,212.17	0.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION , AN ARIZONA CORPORATION	1	\$234,490.39	0.04%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$247,500.00	0.04%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$191,100.00	0.03%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$191,420.74	0.03%	0	\$0.00	NA	0
	LINEAR FINANCIAL, LP	1	\$181,903.31	0.03%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$304,000.00	0.05%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$308,235.04	0.05%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$370,000.00	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$377,778.01	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE CORPORATION	1	\$228,300.00	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMAPNY	1	\$277,600.00	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,594,506.34	0.24%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILTY COMPANY	1	\$416,314.56	0.06%	0	\$0.00	NA	0

	M + T BANK	1	\$202,195.00	0.03%	0	\$0.00	NA	0
	M AND T BANK	3	\$927,327.88	0.14%	0	\$0.00	NA	0
	M&T BANK	1	\$221,650.62	0.03%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$193,707.81	0.03%	0	\$0.00	NA	0
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$281,284.99	0.04%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,308,985.67	0.2%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$624,578.51	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$194,107.21	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	4	\$1,118,153.77	0.17%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$393,500.00	0.06%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$223,900.00	0.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$2,958,822.84	0.45%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$278,579.79	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUDNING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$291,000.00	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$412,377.96	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$315,000.00	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$676,000.00	0.1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATOIN (CFL #	1	\$399,397.54	0.06%	0	\$0.00	NA	0

	603A486)							
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$323,512.01	0.05%	0	\$0.00	NA	0
	MERS AS NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$376,393.61	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	2	\$477,450.00	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$196,000.00	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$1,466,148.79	0.23%	0	\$0.00	NA	0
	MID AMERICA BANK, A CORPORATION	1	\$229,254.19	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$286,500.00	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$189,694.39	0.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$193,851.59	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$452,666.88	0.07%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$185,015.00	0.03%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$664,499.00	0.1%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$407,385.49	0.06%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$249,245.74	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$239,259.84	0.04%	0	\$0.00	NA	0
	MORTGAGE BROKER NETWORK GROUP	1	\$324,589.72	0.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$359,200.00	0.06%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$273,600.00	0.04%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$327,421.71	0.05%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	7	\$1,861,283.61	0.29%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$501,243.91	0.08%	0	\$0.00	NA	0
	MORTGAGE OF AMERICA, INC	1	\$290,162.31	0.04%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$479,277.05	0.07%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	5	\$1,055,741.78	0.16%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$320,000.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$257,611.41	0.04%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	MOUNTAIN MORTGAGE CORP	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$176,250.00	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$569,609.00	0.09%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,704.79	0.03%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC , A LIMITED LIABILITY CO	1	\$234,638.18	0.04%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$826,864.29	0.13%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,642.01	0.04%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$766,657.62	0.12%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,715.33	0.03%	0	\$0.00	NA	0
		3	\$948,616.00	0.15%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC							
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,755.38	0.05%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$220,600.00	0.03%	0	\$0.00	NA	0
	NETOWRK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$291,517.82	0.04%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$546,440.36	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$301,500.00	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$189,713.83	0.03%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$196,000.00	0.03%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$478,024.04	0.07%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$289,323.14	0.04%	0	\$0.00	NA	0
	NJ LENDERS CORP	4	\$1,302,187.50	0.2%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$953,018.42	0.15%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	3	\$816,284.86	0.13%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$396,022.44	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$409,395.99	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$187,654.21	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	12	\$3,390,087.83	0.52%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$276,000.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$936,197.80	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$632,944.31	0.1%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,087,984.64	0.17%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$902,963.47	0.14%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$569,647.56	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$760,576.35	0.12%	0	\$0.00	NA	0
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$427,396.95	0.07%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$192,000.00	0.03%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$305,539.12	0.05%	0	\$0.00	NA	0
	ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$408,883.23	0.06%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$314,515.00	0.05%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$636,040.59	0.1%	0	\$0.00	NA	0
	ONY GLOW, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$868,626.25	0.13%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$321,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	2	\$991,351.72	0.15%	0	\$0.00	NA	0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	2	\$751,842.54	0.12%	0	\$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	2	\$438,083.26	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$224,100.00	0.03%	0	\$0.00	NA	0

PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$331,599.80	0.05%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,371.94	0.06%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$232,000.00	0.04%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$618,077.15	0.09%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$229,500.00	0.04%	0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$890,656.52	0.14%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISIO FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,084.14	0.03%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$195,408.66	0.03%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$404,390.01	0.06%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.04%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,464,350.01	0.38%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$344,956.11	0.05%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$308,000.00	0.05%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,385.67	0.06%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$542,324.78	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$403,610.36	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$1,824,748.57	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$230,052.98	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$624,515.60	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	9	\$2,816,682.09	0.43%	0	\$0.00	NA	0
	PARKWAY BANK	1	\$184,708.85	0.03%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	2	\$486,257.15	0.07%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$216,000.00	0.03%	0	\$0.00	NA	0
	PEOPLE'S UNKITED BANK, BANKING INSTITUTION	1	\$489,228.85	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$199,698.77	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$226,458.40	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSY CORPORATION	1	\$189,713.83	0.03%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$187,922.74	0.03%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$654,633.56	0.1%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$199,594.79	0.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$240,836.72	0.04%	0	\$0.00	NA	0
		1	\$184,721.37	0.03%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,128,161.52	0.17%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$251,250.00	0.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	2	\$528,138.52	0.08%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$828,270.29	0.13%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	3	\$972,318.00	0.15%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	3	\$974,600.00	0.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$583,208.31	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$270,000.00	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$219,300.00	0.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	6	\$1,399,772.64	0.22%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$206,626.85	0.03%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$258,400.00	0.04%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$232,000.00	0.04%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$201,995.30	0.03%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$254,589.84	0.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$188,190.00	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$218,869.85	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$379,705.36	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$3,235,415.35	0.5%	0	\$0.00	NA	0
		1	\$313,477.14	0.05%	0	\$0.00	NA	0

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE							
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,651,441.26	0.41%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	2	\$476,500.00	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$256,500.00	0.04%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$501,200.00	0.08%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$178,471.76	0.03%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,071,161.46	0.16%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$432,332.51	0.07%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$201,192.86	0.03%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$299,527.87	0.05%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$542,903.13	0.08%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$264,800.00	0.04%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$194,706.30	0.03%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$877,066.23	0.13%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$268,000.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$226,126.50	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$336,000.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	\$474,284.57	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$273,169.41	0.04%	0	\$0.00	NA	0
	RESMAC INC. , A CORPORATION	1	\$293,956.59	0.05%	0	\$0.00	NA	0

	RESMAC INC., A CORPORATION	1	\$215,681.79	0.03%	0	\$0.00	NA	0
	RESMAC, INC	1	\$217,921.28	0.03%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$405,000.00	0.06%	0	\$0.00	NA	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$519,216.80	0.08%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$243,500.00	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$205,561.72	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$266,000.00	0.04%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$416,322.00	0.06%	0	\$0.00	NA	0
	RJS INC	1	\$177,000.00	0.03%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$327,826.00	0.05%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$271,072.72	0.04%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$394,841.12	0.06%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$254,624.33	0.04%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$722,209.26	0.11%	0	\$0.00	NA	0
	SCBT	1	\$209,170.29	0.03%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$375,433.69	0.06%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$387,048.48	0.06%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	5	\$1,643,217.52	0.25%	0	\$0.00	NA	0
	SECURITY ONE LENDING	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$380,226.46	0.06%	0	\$0.00	NA	0
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	4	\$1,031,146.29	0.16%	0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,252,281.70	0.19%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	2	\$787,111.15	0.12%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$446,709.60	0.07%	0	\$0.00	NA	0
SHAPELL MORTGAGE INC	1	\$607,962.49	0.09%	0	\$0.00	NA	0
SHAPELL MORTGAGE INC A DELAWARE CORPORATION	1	\$370,589.84	0.06%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$301,934.40	0.05%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$388,581.00	0.06%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMOPANY, INC., A CALIFORNIA COPRORATION	1	\$205,918.26	0.03%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$483,763.91	0.07%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIACORPORATION NMLS 1788	1	\$539,168.57	0.08%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$925,751.41	0.14%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$447,000.00	0.07%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$215,500.00	0.03%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$279,920.00	0.04%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS:1788	1	\$198,000.00	0.03%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$435,638.52	0.07%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$266,691.89	0.04%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC, A	1	\$233,278.34	0.04%	0	\$0.00	NA	0

	CAIFORNIA CORPORATION; NMLS: 1788							
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATIN; NMLS: 1788	1	\$200,601.93	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	5	\$1,346,362.99	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$224,259.32	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$841,304.60	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN) A CALIFORNIA CORPORATION NMLS 1788	1	\$215,681.79	0.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$195,711.25	0.03%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$279,549.63	0.04%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	7	\$2,160,413.83	0.33%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK N A A NATIONAL ASSOCIATION	1	\$392,581.19	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP	1	\$214,676.18	0.03%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$262,603.88	0.04%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$186,724.51	0.03%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$386,312.33	0.06%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$535,544.38	0.08%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	3	\$1,551,064.28	0.24%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$206,333.15	0.03%	0	\$0.00	NA	0
	SUMMIT FINDING, INC., A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC. A CORPORATION	1	\$186,000.00	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	3	\$708,020.25	0.11%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC., INC., A CORPORATION	1	\$384,420.12	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$225,000.00	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,175,828.70	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGGAE CORPORTION, A CORPORATION	1	\$179,722.87	0.03%	0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$175,235.67	0.03%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$472,194.67	0.07%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$438,417.43	0.07%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,432.57	0.03%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$456,000.00	0.07%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$324,499.60	0.05%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA	1	\$325,009.75	0.05%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,041,661.12	0.16%	0	\$0.00	NA	0
	SYNERGY HOME LOANS LLC	1	\$241,735.36	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$300,085.83	0.05%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$694,611.72	0.11%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,343.73	0.06%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$276,750.00	0.04%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$1,193,083.53	0.18%	0	\$0.00	NA	0

	THE LENDING COMPANY INC	1	\$328,390.50	0.05%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$611,115.97	0.09%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$201,600.00	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$330,701.16	0.05%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$379,427.66	0.06%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$360,000.00	0.06%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$197,100.00	0.03%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$504,000.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$302,730.35	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$224,653.57	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$318,991.31	0.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$188,709.00	0.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$345,431.27	0.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,522,572.73	0.23%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY., LP	1	\$354,976.27	0.05%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$339,476.50	0.05%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$427,157.48	0.07%	0	\$0.00	NA	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$215,660.06	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$951,840.45	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,030,679.40	0.31%	0	\$0.00	NA	0

UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE (NDC-EPP) A PENNSYLVANIA CORPORATION	1	\$267,845.97	0.04%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$650,725.24	0.1%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	2	\$594,638.25	0.09%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$698,945.69	0.11%	0	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$241,000.00	0.04%	0	\$0.00	NA	0
USA DIRECT FUNDING, A CORPORATION	1	\$393,000.00	0.06%	0	\$0.00	NA	0
V.I.P MORTGAGE,INC V.I.P MORTGAGE, INC	1	\$241,735.36	0.04%	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$236,000.00	0.04%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	5	\$1,342,418.67	0.21%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$416,343.73	0.06%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$851,914.96	0.13%	0	\$0.00	NA	0
VAN DYKE MORTGAGE CORPORATION, A CORPORATION	1	\$238,140.78	0.04%	0	\$0.00	NA	0
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.06%	0	\$0.00	NA	0
VANGUARD FUNDING, LLC	1	\$406,875.00	0.06%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$182,000.00	0.03%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$873,249.82	0.13%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$229,150.00	0.04%	0	\$0.00	NA	0
VICTORIAN FINANCE , LLC	1	\$192,800.00	0.03%	0	\$0.00	NA	0
VIRGINIA FIRST MORTGAGE	1	\$227,664.11	0.03%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$887,717.86	0.14%	0	\$0.00	NA	0

	GROUP, A CALIFORNIA CORPORATION							
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	2	\$695,403.86	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	6	\$1,523,869.99	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$501,188.41	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,358,144.50	0.21%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,640.21	0.05%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$263,522.49	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	995	\$297,346,107.43	45.68%	0	\$0.00	NA	0
	WESSTAR MORTGAGE, INC	1	\$336,436.14	0.05%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$244,800.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$175,120.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$408,176.30	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$232,297.03	0.04%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$202,195.00	0.03%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$186,718.35	0.03%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,502.69	0.05%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$283,572.25	0.04%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE	1	\$210,400.00	0.03%	0	\$0.00	NA	0

	COMPANY, LLC							
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$476,281.57	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$279,568.89	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$653,327.08	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK	1	\$413,034.91	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	1	\$291,560.20	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$367,457.86	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$220,333.22	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,300,918.96	0.2%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	4	\$940,503.67	0.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$220,052.54	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$588,180.44	0.09%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$185,500.00	0.03%	0	\$0.00	NA	0
	Unavailable	40	\$13,022,116.07	2.14%	0	\$0.00	NA	0
Total		2,197	\$650,876,033.02	100%	0	\$0.00		0
3138WPGZ1	1-800-EAST-WEST MORTGAGE COMPANY A	1	\$287,566.23	0.03%	0	\$0.00	NA	0

	CORPORATION							
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$771,305.36	0.08%	0	\$0.00	NA	0
	1ST CAPITAL MORTGAGE LLC	1	\$287,131.10	0.03%	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	3	\$911,238.16	0.09%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$183,100.00	0.02%	0	\$0.00	NA	0
	A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$299,527.87	0.03%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$420,465.69	0.04%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$212,250.00	0.02%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$389,412.60	0.04%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$393,706.13	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAE CORP	1	\$229,000.00	0.02%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$3,827,940.87	0.38%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	6	\$1,617,100.00	0.16%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$253,400.00	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC , A CORPORATION	1	\$328,000.00	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	5	\$1,439,695.81	0.14%	0	\$0.00	NA	0
	ACRSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$499,246.92	0.05%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	3	\$712,340.31	0.07%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$416,357.95	0.04%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$443,728.92	0.04%	0	\$0.00	NA	0

AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,372,596.57	0.14%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$278,380.08	0.03%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$469,152.86	0.05%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$380,000.00	0.04%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	1	\$199,692.07	0.02%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$219,675.89	0.02%	0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$524,750.00	0.05%	0	\$0.00	NA	0
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$612,336.58	0.06%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$507,449.67	0.05%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$360,356.43	0.04%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$247,110.49	0.02%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$226,268.73	0.02%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$215,674.67	0.02%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 6031363)	1	\$216,473.46	0.02%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. , A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$211,293.28	0.02%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	2	\$583,000.00	0.06%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC, A	2	\$523,789.25	0.05%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$335,493.93	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$281,853.36	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$884,665.55	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$358,159.74	0.04%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$277,053.65	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY CO	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPNY	1	\$177,338.36	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$386,688.23	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$410,710.82	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$638,746.13	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,668,223.52	0.27%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$295,066.96	0.03%	0	\$0.00	NA	0
		1	\$348,700.00	0.03%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION							
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$454,518.33	0.05%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$385,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$450,597.86	0.05%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	2	\$472,486.72	0.05%	0	\$0.00	NA	0
	AMERICASH , A CALIFORNIA CORP	1	\$476,631.55	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	8	\$2,465,049.17	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	3	\$990,390.01	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	5	\$1,422,033.80	0.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$879,949.38	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$210,149.00	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,587,404.05	0.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATIONQ	1	\$232,000.00	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,254,691.87	0.23%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC	1	\$204,391.69	0.02%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$223,662.62	0.02%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$413,376.45	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$275,200.00	0.03%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$901,687.76	0.09%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$199,608.03	0.02%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING	1	\$296,836.24	0.03%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$380,688.81	0.04%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	2	\$372,538.05	0.04%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$640,541.45	0.06%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$250,000.00	0.03%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$203,000.00	0.02%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$179,667.21	0.02%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,500.00	0.03%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	1	\$224,918.15	0.02%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,502.98	0.03%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	\$234,945.60	0.02%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC	1	\$207,000.00	0.02%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$182,718.24	0.02%	0	\$0.00	NA	0
AUSTIN BANK TEXAS NA	1	\$180,228.14	0.02%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE INC	1	\$270,591.83	0.03%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$276,606.04	0.03%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$533,313.59	0.05%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$193,208.55	0.02%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$192,400.00	0.02%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$217,500.00	0.02%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$186,888.10	0.02%	0	\$0.00	NA	0

	BANK OF ENGLAND A CORPORATION	3	\$777,926.55	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	8	\$2,162,430.25	0.22%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$189,576.00	0.02%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	3	\$1,186,540.63	0.12%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,090,966.69	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$295,554.18	0.03%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$3,772,699.14	0.38%	0	\$0.00	NA	0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$386,500.00	0.04%	0	\$0.00	NA	0
	BERKSHIRE BANK	10	\$3,122,013.32	0.31%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC	1	\$187,217.60	0.02%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$271,590.33	0.03%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$624,578.51	0.06%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$239,638.52	0.02%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$287,546.75	0.03%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF MORTGAGE HOME LOANS, LLC	1	\$239,562.63	0.02%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$690,203.66	0.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$207,686.72	0.02%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	7	\$2,067,879.04	0.21%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$932,765.38	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$502,358.83	0.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$525,000.00	0.05%	0	\$0.00	NA	0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$394,500.28	0.04%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$287,500.00	0.03%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$886,026.61	0.09%	0	\$0.00	NA	0
CALCON MUTUAL A NEW YORK CORPORATION	2	\$821,729.16	0.08%	0	\$0.00	NA	0
CALIBER FUNDING LLC	1	\$297,521.57	0.03%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS INC A CALIFORNIA CORPORATION	1	\$624,119.38	0.06%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$212,179.94	0.02%	0	\$0.00	NA	0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$292,059.45	0.03%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$236,535.25	0.02%	0	\$0.00	NA	0
CAPITAL CENTER LLC	2	\$442,881.96	0.04%	0	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.02%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	1	\$265,800.00	0.03%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$472,000.00	0.05%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	4	\$930,500.00	0.09%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC	1	\$593,065.17	0.06%	0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	3	\$982,222.64	0.1%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$275,167.30	0.03%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$259,608.40	0.03%	0	\$0.00	NA	0
CBC NAITONAL BANK	1	\$349,000.00	0.03%	0	\$0.00	NA	0
CBC NATIOANL BANK	1	\$404,376.43	0.04%	0	\$0.00	NA	0
CBC NATIONAL BANK	6	\$1,687,360.19	0.17%	0	\$0.00	NA	0
CBM MORTGAGE, LLC, A LIMITED LIABILITY	1	\$194,000.00	0.02%	0	\$0.00	NA	0

COMPANY								
CENDERA FUNDING INC	1	\$239,638.52	0.02%	0	\$0.00	NA	0	
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0	
CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,634.88	0.02%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	6	\$1,444,094.53	0.14%	0	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY	1	\$342,400.00	0.03%	0	\$0.00	NA	0	
CFS MORTGAGE CORPORATION	2	\$571,150.21	0.06%	0	\$0.00	NA	0	
CHARTERWEST NATIONAL BANK	1	\$222,671.47	0.02%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO INC	1	\$188,702.56	0.02%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	4	\$873,181.45	0.09%	0	\$0.00	NA	0	
CHICAGO MORTGAGE SOLUTIONS	2	\$952,498.62	0.1%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPROATION	1	\$254,125.07	0.03%	0	\$0.00	NA	0	
CITY BANK MORTGAGE	1	\$209,038.00	0.02%	0	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$213,677.68	0.02%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$355,047.42	0.04%	0	\$0.00	NA	0	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$962,032.79	0.1%	0	\$0.00	NA	0	
CMB NATIONAL BANK	1	\$214,918.58	0.02%	0	\$0.00	NA	0	
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$223,655.11	0.02%	0	\$0.00	NA	0	
COASTAL FUNDING SLC, INC. , A CALIFORNIA CORPORATION	1	\$292,069.09	0.03%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$794,475.71	0.08%	0	\$0.00	NA	0	
COMMUNITY & SOUTHERN BANK	1	\$193,314.79	0.02%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK, A LOUISIANA BANKING	1	\$243,200.00	0.02%	0	\$0.00	NA	0	

	CORPORATION							
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$396,000.00	0.04%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$214,000.00	0.02%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$319,518.03	0.03%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$549,805.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	2	\$627,410.72	0.06%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$236,000.00	0.02%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$415,685.55	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$183,728.93	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$263,117.32	0.03%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$271,467.95	0.03%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC A CORPORATION	1	\$352,068.93	0.04%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC. , A CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$623,528.33	0.06%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$238,140.78	0.02%	0	\$0.00	NA	0
	CS FINANCIAL, INC. A CORPORATION	1	\$249,606.56	0.03%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	2	\$727,055.20	0.07%	0	\$0.00	NA	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$452,363.65	0.05%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$204,691.24	0.02%	0	\$0.00	NA	0
		1	\$179,184.12	0.02%	0	\$0.00	NA	0

	DAS ACQUISITION CO,LLC, A MISSOURI LIMITED LIABILITY CO							
	DAS ACQUISITION CO. LLC	1	\$174,936.12	0.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO	1	\$180,500.00	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$489,275.05	0.05%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$327,483.80	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$471,257.18	0.05%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$246,800.00	0.02%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	4	\$1,063,629.11	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$201,175.88	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$1,121,842.83	0.11%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$236,151.59	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$716,350.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$398,385.67	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	5	\$1,514,505.98	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORTION	1	\$187,407.40	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	3	\$864,403.89	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	6	\$1,603,300.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$5,112,786.42	0.51%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	2	\$485,540.09	0.05%	0	\$0.00	NA	0
	DREW MORTGAGE	1	\$319,518.03	0.03%	0	\$0.00	NA	0

	ASSOCIATES INC							
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$447,420.20	0.04%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	2	\$745,843.11	0.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,247,890.40	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$345,978.11	0.03%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	11	\$3,140,195.88	0.31%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC	1	\$267,605.18	0.03%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	8	\$3,738,548.48	0.37%	0	\$0.00	NA	0
	EMERALD FINANCIAL LTD	1	\$191,610.96	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$597,650.00	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$179,728.89	0.02%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC	1	\$195,703.26	0.02%	0	\$0.00	NA	0
	EVB MORTGAGE	1	\$207,679.74	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$447,824.48	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$371,439.71	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,205,412.86	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	14	\$3,416,513.91	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$264,101.62	0.03%	0	\$0.00	NA	0
	EXCHANGE NATIONAL BANK & TRUST CO, LEAVENWORTH BRANCH, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$190,000.00	0.02%	0	\$0.00	NA	0

	FAIRWAY INDEPEDNDENT MORTGAGE CORPORATION	1	\$471,509.03	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$478,764.20	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,481,009.18	0.65%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$203,692.74	0.02%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$315,524.05	0.03%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$224,661.11	0.02%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$295,563.93	0.03%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$190,045.32	0.02%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$212,664.25	0.02%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$199,585.40	0.02%	0	\$0.00	NA	0
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$343,159.09	0.03%	0	\$0.00	NA	0
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$622,602.05	0.06%	0	\$0.00	NA	0
	FIRST BANK, BANKING CORPORATION	1	\$335,600.00	0.03%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$187,000.00	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA., A CORPORATION	1	\$218,000.00	0.02%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$731,669.24	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$458,823.04	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$359,457.78	0.04%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$269,025.95	0.03%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$277,000.00	0.03%	0	\$0.00	NA	0
		1	\$347,475.86	0.03%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION								
FIRST FINANCIAL SERVICES, INC	1	\$320,483.68	0.03%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$545,000.00	0.05%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$603,559.53	0.06%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$489,599.36	0.05%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$854,603.85	0.09%	0	\$0.00	NA	0	
FIRST HOPE MORTGAGES INC	3	\$850,677.38	0.09%	0	\$0.00	NA	0	
FIRST HOPE MORTGAGES, INC	5	\$1,331,850.73	0.13%	0	\$0.00	NA	0	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$295,554.18	0.03%	0	\$0.00	NA	0	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$239,646.43	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$260,100.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$348,000.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, CORTEZ	1	\$257,370.27	0.03%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$411,000.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORPORATION	1	\$397,247.26	0.04%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$396,540.28	0.04%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	10	\$2,922,040.80	0.29%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC	2	\$597,299.60	0.06%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$575,331.78	0.06%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$329,250.00	0.03%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,502,356.35	0.15%	0	\$0.00	NA	0	

FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$387,914.86	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$328,607.31	0.03%	0	\$0.00	NA	0
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	2	\$561,844.75	0.06%	0	\$0.00	NA	0
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$425,942.59	0.04%	0	\$0.00	NA	0
FIRSTBANK	1	\$250,821.65	0.03%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$218,670.16	0.02%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$177,800.00	0.02%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$255,427.04	0.03%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$206,588.52	0.02%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$194,712.72	0.02%	0	\$0.00	NA	0
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	2	\$391,908.84	0.04%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE INC	1	\$238,040.93	0.02%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$577,572.77	0.06%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,183,257.04	0.12%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$407,398.00	0.04%	0	\$0.00	NA	0
FRONTIER COMMUNITY BANK	1	\$399,397.54	0.04%	0	\$0.00	NA	0
FRONTIER STATE BANK	1	\$261,614.02	0.03%	0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	2	\$426,348.50	0.04%	0	\$0.00	NA	0
G.F.I. MORTGAGE BANKERS, INC	1	\$264,000.00	0.03%	0	\$0.00	NA	0
GATEWAY BANK	2	\$473,774.85	0.05%	0	\$0.00	NA	0

	MORTGAGE INC							
	GATEWAY BANK MORTGAGE, INC	1	\$341,496.17	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,627.25	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	\$2,731,079.43	0.27%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$391,383.07	0.04%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$593,323.21	0.06%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$450,141.94	0.05%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$296,000.00	0.03%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$416,231.38	0.04%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$457,277.95	0.05%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$444,415.37	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$786,129.34	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$857,418.07	0.09%	0	\$0.00	NA	0
		1	\$399,397.54	0.04%	0	\$0.00	NA	0

	GOODMORTGAGE.COM A CORPORATION							
	GOODMORTGAGE.COM, A CORPORATION	1	\$246,103.51	0.02%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,900.00	0.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$189,320.68	0.02%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$199,698.77	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$592,678.63	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	5	\$1,909,728.57	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$488,804.41	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$5,108,220.94	0.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORTION	1	\$384,087.44	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	3	\$835,859.23	0.08%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	2	\$650,664.92	0.07%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$266,706.51	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$251,620.45	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$828,944.29	0.08%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	2	\$661,645.78	0.07%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$210,689.15	0.02%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$232,656.74	0.02%	0	\$0.00	NA	0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$215,348.32	0.02%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	6	\$1,686,746.08	0.17%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	3	\$837,909.25	0.08%	0	\$0.00	NA	0
		2	\$542,689.74	0.05%	0	\$0.00	NA	0

	HOME SAVINGS & TRUST MORTGAGE							
	HOMEAMERICAN MORTGAGE CORP	1	\$233,435.88	0.02%	0	\$0.00	NA	0
	HOME BANC N A A NATIONAL ASSOCIATION	2	\$511,724.10	0.05%	0	\$0.00	NA	0
	HOME BANC, N.A	1	\$269,593.34	0.03%	0	\$0.00	NA	0
	HOME BANC, N.A., A NATIONAL ASSOCIATION	1	\$179,429.34	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$309,543.31	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$222,671.47	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$546,485.81	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$198,706.83	0.02%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$182,924.07	0.02%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVNGS BANK	1	\$377,600.00	0.04%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$262,876.42	0.03%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$245,800.00	0.02%	0	\$0.00	NA	0
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$250,829.93	0.03%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$440,000.00	0.04%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$694,609.72	0.07%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$225,409.99	0.02%	0	\$0.00	NA	0
	IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	\$327,000.00	0.03%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$947,849.91	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$246,893.69	0.02%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	4	\$1,195,677.03	0.12%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$232,981.27	0.02%	0	\$0.00	NA	0

	INLANTA MORTGAGE INC	1	\$203,692.74	0.02%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$371,920.00	0.04%	0	\$0.00	NA	0
	INTERBANK MIORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$338,977.28	0.03%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANT	1	\$304,000.00	0.03%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	108	\$38,526,494.44	3.86%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COPMANY	1	\$265,000.00	0.03%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CORPORATION	1	\$182,724.38	0.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$409,382.47	0.04%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$319,496.38	0.03%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$522,019.18	0.05%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$203,692.74	0.02%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,721.36	0.02%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$242,642.01	0.02%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	3	\$1,166,616.43	0.12%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	6	\$1,947,319.11	0.2%	0	\$0.00	NA	0
	JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP	1	\$261,596.61	0.03%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$292,000.00	0.03%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$626,000.00	0.06%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,007,959.11	0.1%	0	\$0.00	NA	0
	JOB CORPORATION DBA FOLDEN OAK LENDING, A MISSOURI COPORATION	1	\$188,000.00	0.02%	0	\$0.00	NA	0
	K HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$212,328.58	0.02%	0	\$0.00	NA	0
		1	\$192,799.12	0.02%	0	\$0.00	NA	0

	K.HOVNANIAN AMERICAN MORTGAGE, LLC							
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION	1	\$275,000.00	0.03%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$384,000.00	0.04%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$481,125.84	0.05%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$598,863.16	0.06%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$199,671.26	0.02%	0	\$0.00	NA	0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$245,595.64	0.02%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA	0
	LEGACY GROUP LENDING INC	1	\$255,814.13	0.03%	0	\$0.00	NA	0
	LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	4	\$1,106,469.96	0.11%	0	\$0.00	NA	0
	LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION	1	\$175,740.71	0.02%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	8	\$2,372,122.66	0.24%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$254,523.80	0.03%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	8	\$2,885,248.81	0.29%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$494,578.89	0.05%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$442,551.76	0.04%	0	\$0.00	NA	0
	LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$247,916.22	0.02%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$196,500.00	0.02%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.,	1	\$252,000.00	0.03%	0	\$0.00	NA	0

	A DELAWARE CORPORATION (CFL # MC 3794)							
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$572,624.40	0.06%	0	\$0.00	NA	0
	LO INC	1	\$254,016.83	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,641.31	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$233,507.51	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,000.00	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,104,723.75	0.41%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$217,777.53	0.02%	0	\$0.00	NA	0
	M + T BANK	1	\$257,212.01	0.03%	0	\$0.00	NA	0
	M AND T BANK	3	\$1,001,912.00	0.1%	0	\$0.00	NA	0
	M&T BANK	1	\$185,700.83	0.02%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$697,289.11	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$177,731.90	0.02%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$252,618.95	0.03%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$192,000.00	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$396,000.00	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$333,950.17	0.03%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$213,378.13	0.02%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$190,800.00	0.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	3	\$1,017,164.95	0.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$344,000.00	0.03%	0	\$0.00	NA	0
		3	\$976,284.89	0.1%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,698,676.04	0.17%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$290,271.73	0.03%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$219,668.65	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$241,635.51	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$427,937.84	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$188,715.33	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$680,186.37	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$238,632.02	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$408,000.00	0.04%	0	\$0.00	NA	0
	MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$395,403.56	0.04%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$183,722.87	0.02%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$204,691.23	0.02%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$390,500.00	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$534,310.44	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$258,736.00	0.03%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$286,400.00	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$310,394.00	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$784,274.11	0.08%	0	\$0.00	NA	0
	MIDDLEBURG MORTGAGE	1	\$362,165.67	0.04%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$175,934.62	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$361,900.00	0.04%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$208,586.00	0.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$203,000.00	0.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$259,599.69	0.03%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC	1	\$239,646.43	0.02%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$391,954.59	0.04%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$328,005.23	0.03%	0	\$0.00	NA	0
	MONARCH BANK	1	\$363,580.72	0.04%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$222,624.19	0.02%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$319,528.57	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC	6	\$1,551,525.04	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$210,282.81	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$391,409.59	0.04%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$245,130.24	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$220,474.72	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	5	\$2,346,339.98	0.24%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$199,705.36	0.02%	0	\$0.00	NA	0
		3	\$901,131.00	0.09%	0	\$0.00	NA	0

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY							
	MORTGAGE EXPRESS, LLC. A OREGON LIMITED LIABILITY COMPANY	1	\$367,944.98	0.04%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$296,023.09	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$266,071.34	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$997,172.62	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTROS GROUP	1	\$274,053.00	0.03%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$321,015.76	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$510,222.10	0.05%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION , A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$179,728.89	0.02%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	12	\$3,551,767.95	0.36%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	4	\$1,546,315.47	0.15%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	2	\$469,607.15	0.05%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$188,216.09	0.02%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$198,621.88	0.02%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$1,367,626.76	0.14%	0	\$0.00	NA	0
	MOUNTAIN MORTGAGE CORP	1	\$273,559.29	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$241,298.79	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$221,273.53	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$240,567.03	0.02%	0	\$0.00	NA	0
		1	\$416,371.93	0.04%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL INC							
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,339,859.18	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$189,375.00	0.02%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.03%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$691,813.20	0.07%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,242.14	0.02%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$288,324.61	0.03%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	14	\$3,784,781.49	0.38%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,596,399.64	0.16%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$703,355.55	0.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$293,000.00	0.03%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION, CA DFL# 603 D787	1	\$266,198.46	0.03%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	\$895,249.59	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$304,000.00	0.03%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$174,936.12	0.02%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$225,600.00	0.02%	0	\$0.00	NA	0
	NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787	1	\$224,860.81	0.02%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	3	\$904,006.98	0.09%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$185,420.30	0.02%	0	\$0.00	NA	0

	NEXBANK, SSB	1	\$249,600.00	0.03%	0	\$0.00	NA	0
	NJ LENDERS	1	\$437,916.56	0.04%	0	\$0.00	NA	0
	NJ LENDERS CORP	6	\$2,250,041.67	0.23%	0	\$0.00	NA	0
	NJ LENDERS CORPROATION	1	\$199,369.57	0.02%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$219,419.02	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$493,203.38	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$292,500.00	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$220,467.44	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$2,073,407.54	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$607,410.00	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$514,424.03	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,172,736.49	0.12%	0	\$0.00	NA	0
	NTFN INC	3	\$665,759.47	0.07%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$194,000.00	0.02%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$185,600.00	0.02%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$179,734.82	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$742,684.93	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	\$1,436,599.43	0.14%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$378,429.17	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$179,694.89	0.02%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$330,400.00	0.03%	0	\$0.00	NA	0
	ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$213,677.68	0.02%	0	\$0.00	NA	0
		1	\$406,000.00	0.04%	0	\$0.00	NA	0

	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION							
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$932,574.69	0.09%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$384,170.50	0.04%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$294,791.31	0.03%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$251,256.30	0.03%	0	\$0.00	NA	0
	OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$208,983.83	0.02%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$312,207.88	0.03%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$299,548.15	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,384,856.04	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	12	\$3,581,271.22	0.36%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	2	\$464,650.00	0.05%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$286,725.86	0.03%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$707,133.05	0.07%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$206,887.92	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$239,638.52	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$372,438.21	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$905,387.51	0.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,184.05	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION	1	\$176,442.07	0.02%	0	\$0.00	NA	0

	FUNDING, A CALIFORNIA LIMITED LIABILITY CORPORATION							
	PACIFIC UNION FINANCIAL	1	\$179,168.86	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$204,691.24	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$227,656.60	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$759,632.64	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$334,484.20	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,515.08	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,736,213.92	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$319,518.03	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$211,346.18	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$393,256.48	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED	3	\$1,094,448.44	0.11%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	PACIFICBANC MORTGAGE	2	\$729,000.00	0.07%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$187,723.03	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$639,700.06	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,427,690.22	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,156,853.31	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,420,206.54	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$549,507.30	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$349,600.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$263,600.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	9	\$2,597,429.50	0.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$284,541.59	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	3	\$922,163.03	0.09%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	5	\$1,202,245.08	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	\$235,644.55	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$194,712.73	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$199,705.36	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE	2	\$543,689.00	0.05%	0	\$0.00	NA	0

	CORPORATION							
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$465,313.49	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$590,129.34	0.06%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$182,474.75	0.02%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$2,076,657.95	0.21%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$236,250.00	0.02%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$195,920.00	0.02%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$219,653.77	0.02%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$415,896.51	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,551,239.42	0.16%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$408,883.23	0.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	\$593,087.91	0.06%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$175,734.92	0.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,181,134.44	0.12%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	2	\$863,341.48	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$431,680.69	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$220,667.14	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$250,609.52	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$297,911.00	0.03%	0	\$0.00	NA	0

	A ALABAMA CORPORATION							
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$455,536.25	0.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	10	\$2,680,348.25	0.27%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$628,242.49	0.06%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$329,502.97	0.03%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$221,000.00	0.02%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$475,605.84	0.05%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$341,484.89	0.03%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$313,280.86	0.03%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$938,948.14	0.09%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$199,698.77	0.02%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$179,731.25	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$211,167.14	0.02%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$519,640.53	0.05%	0	\$0.00	NA	0
	PRIMARY CAPITOL ADVISORS LC	1	\$222,741.15	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,320,689.42	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	21	\$5,659,908.57	0.57%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$239,566.56	0.02%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$1,029,843.73	0.1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,557,198.12	0.26%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$416,371.93	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$215,681.79	0.02%	0	\$0.00	NA	0

	PRINCIPAL MORTGAGE LLC	1	\$203,370.87	0.02%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,023,548.15	0.1%	0	\$0.00	NA	0
	PRMI INC	1	\$189,713.83	0.02%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$389,677.93	0.04%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$414,269.36	0.04%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$626,702.86	0.06%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	14	\$4,177,325.61	0.42%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$259,590.81	0.03%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$559,163.93	0.06%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS	1	\$185,181.92	0.02%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$471,279.56	0.05%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC , A LIMITED LIABILITY COMPANY	1	\$278,222.22	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$495,631.90	0.05%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,277,462.19	0.13%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$224,136.59	0.02%	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC	1	\$259,590.81	0.03%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$520,950.00	0.05%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS , LLC	2	\$572,000.00	0.06%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$239,200.00	0.02%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$574,152.91	0.06%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$373,000.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$508,242.72	0.05%	0	\$0.00	NA	0
		6	\$1,613,085.98	0.16%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION							
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$198,000.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$539,186.67	0.05%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$378,853.53	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$416,343.73	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,686.72	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$442,840.05	0.04%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$268,000.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	4	\$1,211,686.62	0.12%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$191,394.78	0.02%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	2	\$602,102.65	0.06%	0	\$0.00	NA	0
	RESMAC, INC	1	\$399,410.72	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	2	\$541,183.66	0.05%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$399,397.54	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$263,602.37	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$385,431.33	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA	2	\$430,000.00	0.04%	0	\$0.00	NA	0

	CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION							
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	RJS INC	1	\$343,800.00	0.03%	0	\$0.00	NA	0
	RMC FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$214,850.00	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$263,000.00	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$287,466.38	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$955,431.90	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$318,557.09	0.03%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$253,820.00	0.03%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$309,932.49	0.03%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$705,715.48	0.07%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$326,200.00	0.03%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$314,007.07	0.03%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY	1	\$247,200.00	0.02%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$223,655.12	0.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$765,844.77	0.08%	0	\$0.00	NA	0
	SECURITY ONE LENDING	1	\$279,587.51	0.03%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	3	\$922,974.66	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,007,780.10	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,130,047.85	0.11%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	4	\$1,045,073.83	0.1%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$301,750.00	0.03%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$188,709.00	0.02%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$179,000.00	0.02%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$189,613.98	0.02%	0	\$0.00	NA	0
	SHAPELL MORTGAGE INC	1	\$589,091.59	0.06%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$276,900.00	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$179,147.68	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	\$1,494,850.42	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS 1788	1	\$211,346.19	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$629,051.12	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	\$387,228.69	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$257,611.41	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,635,800.68	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A	1	\$181,562.60	0.02%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION; NMLS: 1788							
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION, NMLS: 1788	1	\$199,347.24	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$439,337.29	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$237,532.32	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS: 1788	1	\$223,000.00	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	7	\$2,208,377.70	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS :1788	1	\$192,216.40	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	13	\$4,014,745.58	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 17889	1	\$214,820.71	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$210,682.20	0.02%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$224,638.09	0.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	3	\$1,139,806.32	0.11%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	\$1,125,720.45	0.11%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC	1	\$459,827.48	0.05%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	\$263,602.37	0.03%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A	1	\$204,500.00	0.02%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$233,132.52	0.02%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$889,653.25	0.09%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$229,500.00	0.02%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$416,329.27	0.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$244,111.82	0.02%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$468,543.23	0.05%	0	\$0.00	NA	0
	STELLARONE BANK A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	11	\$3,311,800.88	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$276,606.04	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	\$512,926.28	0.05%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$210,699.88	0.02%	0	\$0.00	NA	0
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING INC A CORPORATION	1	\$232,142.02	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING INC., A CORPORATION	1	\$185,426.36	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$280,086.76	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	7	\$1,990,369.47	0.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$846,658.11	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$203,200.21	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$403,391.51	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	5	\$1,429,452.08	0.14%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0

	SUN FUNDING INC., A CORPORATION	1	\$390,986.60	0.04%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$412,000.00	0.04%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$302,000.00	0.03%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.02%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$214,583.40	0.02%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$723,708.34	0.07%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$300,776.50	0.03%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$682,422.60	0.07%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$968,631.84	0.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	5	\$976,310.83	0.1%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$414,783.10	0.04%	0	\$0.00	NA	0
	TERRA MAR MORTGAGE CORPORATION A CORPORATION	1	\$204,500.00	0.02%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$214,176.93	0.02%	0	\$0.00	NA	0
	THE BANK OF SAN ANTONIO, A STATE BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$279,568.89	0.03%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$188,715.34	0.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS	1	\$252,627.27	0.03%	0	\$0.00	NA	0

	BANK							
	THE LENDING COMPANY INC	2	\$733,626.43	0.07%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	3	\$908,924.65	0.09%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC, A CALIFORNIA CORPORATION (CFL # 6031363)	1	\$308,085.27	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$232,500.00	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$194,706.30	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$176,000.00	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$717,884.26	0.07%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	\$607,750.00	0.06%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$203,685.36	0.02%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$199,698.76	0.02%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	4	\$1,392,976.73	0.14%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$178,000.00	0.02%	0	\$0.00	NA	0
	THE PEOPLES BANK NMLS #458664	1	\$287,131.10	0.03%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$211,680.69	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$361,929.50	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$292,800.00	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$229,154.34	0.02%	0	\$0.00	NA	0

TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$236,500.00	0.02%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL NUMBER FL3326)	1	\$248,784.35	0.02%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES LLC	1	\$274,585.81	0.03%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$503,273.83	0.05%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS	1	\$200,504.17	0.02%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$341,937.02	0.03%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	2	\$565,000.00	0.06%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	3	\$979,127.93	0.1%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$231,834.57	0.02%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$322,491.67	0.03%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$349,461.11	0.04%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	3	\$851,225.39	0.09%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$414,506.28	0.04%	0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$403,307.25	0.04%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$336,957.15	0.03%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$249,373.84	0.02%	0	\$0.00	NA	0
UNITY BANK	1	\$387,402.61	0.04%	0	\$0.00	NA	0
UNITY BANK, NJ BANKING CORPORATION	2	\$539,831.61	0.05%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,964,352.19	0.2%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	7	\$1,745,717.13	0.17%	0	\$0.00	NA	0

	A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL LENDING CORPORATION	7	\$1,679,163.16	0.17%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$770,744.78	0.08%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$278,800.00	0.03%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$224,668.53	0.02%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	10	\$2,708,601.16	0.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$863,207.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,232,598.43	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$180,627.53	0.02%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.03%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$223,000.00	0.02%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.02%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$281,185.14	0.03%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	3	\$941,802.43	0.09%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$229,653.58	0.02%	0	\$0.00	NA	0
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$385,431.34	0.04%	0	\$0.00	NA	0
	VISION ONE MORTGAGE,	1	\$354,465.32	0.04%	0	\$0.00	NA	0

	INC A CALIFORNIA CORPORATION							
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.03%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$269,094.08	0.03%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$400,895.28	0.04%	0	\$0.00	NA	0
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$294,565.40	0.03%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$311,250.00	0.03%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$251,548.86	0.03%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	3	\$858,908.07	0.09%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	3	\$746,641.64	0.07%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	13	\$3,642,910.63	0.37%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$339,499.10	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$369,316.35	0.04%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$2,024,946.69	0.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1,541	\$461,964,814.46	46.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP DBA WESTSTAR PACIFIC MORTGAGE	1	\$264,000.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$411,282.64	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$789,582.82	0.08%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$452,617.26	0.05%	0	\$0.00	NA	0

	WHITNEY BANK, LOUISIANA CORPORATION	2	\$423,368.24	0.04%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	4	\$974,647.62	0.1%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$678,500.01	0.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$333,896.34	0.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$513,216.11	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$371,146.78	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$203,883.02	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$463,597.08	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	2	\$487,273.43	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$359,457.78	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL BANK	1	\$188,959.66	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	8	\$2,188,733.33	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	3	\$654,989.45	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$195,691.53	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$848,030.80	0.08%	0	\$0.00	NA	0
		1	\$513,191.08	0.05%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION							
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$233,405.63	0.02%	0	\$0.00	NA	0
	Unavailable	73	\$21,486,967.76	2.24%	0	\$0.00	NA	0
Total		3,375	\$997,849,036.43	100%	0	\$0.00		0
3138WPH23	AMERICAN INTERNET MORTGAGE INC	1	\$585,059.17	1.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,490.28	0.85%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,170.56	0.56%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$189,195.89	0.53%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$622,905.90	1.75%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$175,255.14	0.49%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$281,250.00	0.79%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$175,529.59	0.49%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$255,813.02	0.72%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$253,953.17	0.71%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$622,852.78	1.74%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,910.58	0.57%	0	\$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$281,802.30	0.79%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	2	\$770,610.50	2.16%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$176,249.72	0.49%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$275,667.10	0.77%	0	\$0.00	NA	0

	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$630,834.68	1.77%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.66%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$326,500.00	0.91%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$237,122.54	0.66%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$244,958.89	0.69%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$236,250.00	0.66%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$272,919.00	0.76%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$238,785.66	0.67%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$201,000.00	0.56%	0	\$0.00	NA	0
	RJS INC	1	\$248,963.19	0.7%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$199,170.56	0.56%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$180,000.00	0.5%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$180,233.98	0.5%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$179,238.21	0.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	86	\$25,366,239.60	71.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$182,972.34	0.51%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$186,000.00	0.52%	0	\$0.00	NA	0
	Unavailable	3	\$981,620.89	2.76%	0	\$0.00	NA	0
Total		123	\$35,696,525.24	100%	0	\$0.00		0
3138WPH31	BERKSHIRE BANK	1	\$176,280.75	8.86%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$272,250.00	13.69%	0	\$0.00	NA	0
		1	\$183,000.00	9.2%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES, LLC							
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$177,774.66	8.94%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$858,132.76	43.15%	0	\$0.00	NA	0
	Unavailable	1	\$321,189.51	16.16%	0	\$0.00	NA	0
Total		9	\$1,988,627.68	100%	0	\$0.00		0
3138WPH49	A & N MORTGAGE SERVICES INC	1	\$300,000.00	0.61%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$268,810.43	0.55%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$587,780.07	1.2%	0	\$0.00	NA	0
	ADUDELLE GROUP MORTGAGE, LLC	1	\$245,314.41	0.5%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$305,561.33	0.62%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$178,121.76	0.36%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$261,926.05	0.53%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,034.21	0.43%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$232,969.04	0.47%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$304,651.82	0.62%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$224,860.97	0.46%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$211,600.00	0.43%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$247,500.00	0.5%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$182,000.00	0.37%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$255,000.00	0.52%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$228,488.87	0.46%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$190,000.00	0.39%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$199,109.99	0.4%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$302,660.63	0.62%	0	\$0.00	NA	0
		1	\$188,158.94	0.38%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	CONNECTICUT COMMUNITY BANK	1	\$280,000.00	0.57%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$190,249.60	0.39%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.45%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$210,568.17	0.43%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$309,750.00	0.63%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$299,760.10	0.61%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$451,800.00	0.92%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$332,000.00	0.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$203,784.11	0.41%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.00	0.55%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$175,794.22	0.36%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$294,695.88	0.6%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$292,000.00	0.59%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$476,269.62	0.97%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$214,111.19	0.44%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$356,100.00	0.72%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$245,502.62	0.5%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP	1	\$252,869.69	0.51%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$458,658.88	0.93%	0	\$0.00	NA	0

	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$191,154.08	0.39%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$473,384.02	0.96%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$228,000.00	0.46%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$283,500.00	0.58%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$318,590.14	0.65%	0	\$0.00	NA	0
	MONARCH BANK	1	\$185,060.80	0.38%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$266,349.00	0.54%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$377,711.65	0.77%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$1,061,751.06	2.16%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$210,129.60	0.43%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATIION	1	\$223,981.93	0.46%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	2	\$522,700.00	1.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$250,878.59	0.51%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$228,677.83	0.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$742,115.30	1.51%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$219,528.52	0.45%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$254,214.41	0.52%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$300,000.00	0.61%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$425,109.03	0.86%	0	\$0.00	NA	0
	SOUTHEAST BANK AND TRUST	1	\$249,136.38	0.51%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$182,314.59	0.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A	1	\$220,026.31	0.45%	0	\$0.00	NA	0

	CORPORATION								
	SYNOVUS MORTGAGE CORP	1	\$259,264.15	0.53%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC	1	\$315,617.27	0.64%	0	\$0.00	NA	0	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$264,683.88	0.54%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	117	\$29,243,265.17	59.47%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P	1	\$352,440.34	0.72%	0	\$0.00	NA	0	
	Unavailable	2	\$660,000.00	1.32%	0	\$0.00	NA	0	
Total		193	\$49,169,046.65	100%	0	\$0.00		0	
3138WPH56	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$260,757.61	4.16%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	\$300,353.22	4.79%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	24	\$5,713,011.51	91.05%	0	\$0.00	NA	0	
Total		26	\$6,274,122.34	100%	0	\$0.00		0	
3138WPH64	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,044.96	1.59%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$228,976.49	1.02%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$238,366.18	1.06%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$300,200.00	1.34%	0	\$0.00	NA	0	
	EDWARD JONES MORTGAGE, LLC	1	\$216,955.00	0.97%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS INC	1	\$194,750.00	0.87%	0	\$0.00	NA	0	
	F AND B ACQUISITION GROUP, LLC	1	\$203,341.08	0.91%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$187,300.00	0.84%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$380,000.00	1.7%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	\$247,000.00	1.1%	0	\$0.00	NA	0	
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$231,578.06	1.03%	0	\$0.00	NA	0	
		1	\$257,000.00	1.15%	0	\$0.00	NA	0	

	HOUSTONIAN MORTGAGE GROUP, INC							
	INLANTA MORTGAGE, INC	1	\$192,636.59	0.86%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$383,071.75	1.71%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,500.00	1.39%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$213,000.00	0.95%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$185,610.34	0.83%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$174,967.90	0.78%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$199,136.33	0.89%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$174,925.90	0.78%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$204,250.00	0.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$226,447.90	1.01%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$366,709.54	1.64%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.89%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$208,079.18	0.93%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$443,345.08	1.98%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$217,527.66	0.97%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	61	\$15,120,541.13	67.5%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.A NATIONAL BANK	1	\$175,190.60	0.78%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$181,715.53	0.81%	0	\$0.00	NA	0
	Unavailable	1	\$182,000.00	0.81%	0	\$0.00	NA	0
Total		92	\$22,401,667.20	100%	0	\$0.00		0
3138WPH72	WELLS FARGO BANK, N.A	25	\$5,934,008.30	95.26%	0	\$0.00	NA	0
	Unavailable	1	\$295,200.00	4.74%	0	\$0.00	NA	0

Total			26	\$6,229,208.30	100%	0	\$0.00		0
3138WPH80	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$202,096.64	0.82%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$287,400.00	1.16%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	134	\$23,513,713.59	94.95%	0	\$0.00	NA	0	
	Unavailable	4	\$761,975.42	3.07%	0	\$0.00	NA	0	
Total		140	\$24,765,185.65	100%	0	\$0.00		0	
3138WPH98	WELLS FARGO BANK, N.A	21	\$3,298,619.73	100%	0	\$0.00	NA	0	
Total		21	\$3,298,619.73	100%	0	\$0.00		0	
3138WPHA5	ACADEMY MORTGAGE CORPORATION	2	\$149,463.16	0.27%	0	\$0.00	NA	0	
	ACOPIA, LLC	1	\$74,274.82	0.13%	0	\$0.00	NA	0	
	ACOPIA, LLC , A CORPORATION	1	\$82,833.00	0.15%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	1	\$80,646.05	0.15%	0	\$0.00	NA	0	
	AFFILITATED BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC	1	\$82,500.00	0.15%	0	\$0.00	NA	0	
	ALL IN ONE MORTGAGE LENDERS, LLC , A LIMITED LIABILITY COMPANY	1	\$79,842.30	0.14%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	1	\$78,648.64	0.14%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$133,522.09	0.24%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$127,044.37	0.23%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$137,435.38	0.25%	0	\$0.00	NA	0	
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$49,932.66	0.09%	0	\$0.00	NA	0	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	\$69,909.89	0.13%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,648.64	0.14%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	4	\$275,678.62	0.5%	0	\$0.00	NA	0	

AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$52,763.99	0.1%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$73,898.04	0.13%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORP	1	\$74,901.24	0.14%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$68,405.62	0.12%	0	\$0.00	NA	0
AMERICAN LENDING SOLUTIONS, LLC	1	\$45,491.11	0.08%	0	\$0.00	NA	0
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$71,106.24	0.13%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$42,275.00	0.08%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$72,699.70	0.13%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$212,260.12	0.38%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	2	\$98,200.00	0.18%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$63,917.61	0.12%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$127,816.47	0.23%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$369,669.52	0.67%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$76,000.00	0.14%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$62,873.25	0.11%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$53,860.70	0.1%	0	\$0.00	NA	0
	1	\$50,332.11	0.09%	0	\$0.00	NA	0

	AMERICANWEST BANK A CORPORATION							
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$63,915.72	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	\$241,776.71	0.44%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$152,389.44	0.28%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$134,191.36	0.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$254,714.32	0.46%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$35,050.00	0.06%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$83,889.38	0.15%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$47,037.98	0.09%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$48,685.80	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$296,044.15	0.54%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$119,933.06	0.22%	0	\$0.00	NA	0
	BANCFIRST	1	\$84,882.89	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$84,000.00	0.15%	0	\$0.00	NA	0
	BANKCHAMPAIGN NA	1	\$74,250.00	0.13%	0	\$0.00	NA	0
	BANKCHAPAIGN NA	1	\$76,500.00	0.14%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$71,151.83	0.13%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$74,000.00	0.13%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	2	\$95,218.63	0.17%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$63,120.00	0.11%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$63,000.00	0.11%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$63,900.00	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$84,383.16	0.15%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$67,463.25	0.12%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$83,989.26	0.15%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0

CAROLINA BANK	1	\$74,898.98	0.14%	0	\$0.00	NA	0
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$63,568.30	0.12%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$34,951.77	0.06%	0	\$0.00	NA	0
CENDERA FUNDING, INC	3	\$206,256.89	0.37%	0	\$0.00	NA	0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$80,688.68	0.15%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	2	\$133,587.44	0.24%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$109,767.04	0.2%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$115,500.00	0.21%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$75,000.00	0.14%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$72,000.00	0.13%	0	\$0.00	NA	0
CMC FUNDING, INC	1	\$80,169.30	0.15%	0	\$0.00	NA	0
COMMUNITY + SOUTHERN BANK	1	\$67,906.31	0.12%	0	\$0.00	NA	0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$20,000.00	0.04%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$45,000.00	0.08%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPNAY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$62,250.00	0.11%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$57,525.86	0.1%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$66,000.00	0.12%	0	\$0.00	NA	0
DAS ACQUISITION CO. LLC	1	\$45,125.00	0.08%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	3	\$164,098.56	0.3%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$61,200.00	0.11%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$142,709.90	0.26%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$72,000.00	0.13%	0	\$0.00	NA	0

EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$84,938.00	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$82,272.26	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$67,906.31	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$55,920.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$137,918.99	0.25%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$388,820.58	0.71%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$58,634.43	0.11%	0	\$0.00	NA	0
EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION	1	\$77,866.19	0.14%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$83,884.27	0.15%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$31,716.13	0.06%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,845.24	0.11%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$71,900.80	0.13%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	3	\$179,217.60	0.32%	0	\$0.00	NA	0
FIDELTY FUNDING MORTGAGE CORP	1	\$79,095.71	0.14%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$44,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	2	\$116,000.00	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	3	\$199,322.95	0.36%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$56,926.63	0.1%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$180,767.02	0.33%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	1	\$81,000.00	0.15%	0	\$0.00	NA	0
	2	\$100,422.21	0.18%	0	\$0.00	NA	0

FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION							
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$157,784.77	0.29%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$69,504.11	0.13%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$68,758.37	0.12%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$56,354.26	0.1%	0	\$0.00	NA	0
FIRSTBANK	2	\$129,634.27	0.24%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$84,000.00	0.15%	0	\$0.00	NA	0
FT MORTGAGE A KANSAS CORPORATION	1	\$70,468.10	0.13%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$81,800.00	0.15%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$68,778.61	0.12%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$144,000.00	0.26%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$75,000.00	0.14%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$67,906.31	0.12%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$122,412.81	0.22%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$62,719.16	0.11%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$161,524.31	0.29%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$107,409.35	0.19%	0	\$0.00	NA	0
GROUP ONE MORTGAGE INC A CORPORATION	1	\$47,438.85	0.09%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$115,501.14	0.21%	0	\$0.00	NA	0

	GUARANTEED RATE INC	1	\$59,118.44	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$51,000.00	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$75,200.00	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$50,375.07	0.09%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$69,504.10	0.13%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$49,935.64	0.09%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	2	\$130,275.27	0.24%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$78,457.84	0.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$58,509.28	0.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC ITS SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$76,893.92	0.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$44,000.00	0.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$74,058.47	0.13%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$141,316.47	0.26%	0	\$0.00	NA	0
	HARRINGTON BANK FSB	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$81,127.58	0.15%	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$75,750.00	0.14%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$75,600.00	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$74,399.64	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$121,502.41	0.22%	0	\$0.00	NA	0
		3	\$220,038.16	0.4%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC							
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$83,889.38	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$107,939.45	0.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$125,700.00	0.23%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$63,118.64	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	5	\$274,412.61	0.5%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$157,975.61	0.29%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$44,875.79	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$110,847.06	0.2%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$70,500.00	0.13%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$54,325.05	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	3	\$207,494.30	0.38%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$179,932.45	0.33%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP	1	\$68,705.22	0.12%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	3	\$227,676.20	0.41%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$45,061.92	0.08%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$108,211.76	0.2%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$57,846.95	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	6	\$382,462.41	0.69%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$58,599.16	0.11%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$75,899.91	0.14%	0	\$0.00	NA	0
	JFK FINANCIAL, INC., A SOLE PROPRIETORSHIP	1	\$64,000.00	0.12%	0	\$0.00	NA	0

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$60,672.99	0.11%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$63,593.03	0.12%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC	1	\$54,750.00	0.1%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$78,750.00	0.14%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	5	\$308,946.53	0.56%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$76,896.28	0.14%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$59,917.34	0.11%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$79,892.24	0.14%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$65,740.00	0.12%	0	\$0.00	NA	0
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$77,394.22	0.14%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$129,521.99	0.23%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	2	\$107,975.98	0.2%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$74,400.00	0.13%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, LLC DBA MORTGAGE WEST	1	\$71,151.84	0.13%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$77,892.54	0.14%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$75,902.17	0.14%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$77,899.59	0.14%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$81,392.68	0.15%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A	2	\$123,015.27	0.22%	0	\$0.00	NA	0

	MICHIGAN CORPORATION							
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$59,817.48	0.11%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$48,734.27	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$38,148.54	0.07%	0	\$0.00	NA	0
	MONARCH BANK	1	\$33,637.59	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$62,917.04	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$81,555.75	0.15%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$67,908.41	0.12%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$49,932.65	0.09%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$83,085.38	0.15%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	3	\$202,790.45	0.37%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$280,238.42	0.51%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$43,943.36	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$75,895.29	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$153,431.78	0.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$108,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$81,490.08	0.15%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION	1	\$63,118.64	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$212,529.00	0.39%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	3	\$148,071.45	0.27%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$153,425.14	0.28%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$79,690.06	0.14%	0	\$0.00	NA	0
		1	\$83,884.27	0.15%	0	\$0.00	NA	0

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	NOLA LENDING GROUP, LLC	1	\$52,477.60	0.1%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$49,500.00	0.09%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$80,100.00	0.15%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$74,925.00	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$148,600.00	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$108,015.52	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$293,015.74	0.53%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$192,664.91	0.35%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$80,532.06	0.15%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$75,200.00	0.14%	0	\$0.00	NA	0
	OCMBC, INC	1	\$54,900.00	0.1%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$31,958.81	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$48,497.49	0.09%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$94,504.65	0.17%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$215,553.24	0.39%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$68,210.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAE GROUP INC	1	\$39,000.00	0.07%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$52,427.67	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$63,913.79	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$67,409.07	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$251,311.14	0.46%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$57,840.00	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES	1	\$33,600.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$99,407.82	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$44,938.01	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$56,172.50	0.1%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	2	\$146,211.55	0.27%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$65,474.62	0.12%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$69,907.82	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$122,487.96	0.22%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$59,917.34	0.11%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$52,765.09	0.1%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$44,000.00	0.08%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	3	\$217,200.34	0.39%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP	1	\$58,319.54	0.11%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$77,899.60	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$69,907.82	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$649,973.81	1.18%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$58,836.17	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$233,842.60	0.42%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$78,400.00	0.14%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	3	\$205,198.71	0.37%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$74,203.67	0.13%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$87,997.39	0.16%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$84,258.76	0.15%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$113,593.28	0.21%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$67,786.31	0.12%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$64,315.19	0.12%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$70,303.00	0.13%	0	\$0.00	NA	0
	RESORSE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$78,691.43	0.14%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$74,896.68	0.14%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$43,200.00	0.08%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$173,482.83	0.31%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$65,909.07	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$46,400.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$78,532.63	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$283,729.29	0.51%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$121,757.22	0.22%	0	\$0.00	NA	0

COMPANY								
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$40,747.48	0.07%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS, INC	3	\$171,121.99	0.31%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$79,093.32	0.14%	0	\$0.00	NA	0	
SPIRITBANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0	
SPIRITBANK, A CORPORATION	2	\$144,029.38	0.26%	0	\$0.00	NA	0	
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$64,411.13	0.12%	0	\$0.00	NA	0	
STELLARONE BANK A CORPORATION	1	\$54,328.36	0.1%	0	\$0.00	NA	0	
STELLARONE BANK, A CORPORATION	1	\$75,895.30	0.14%	0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC	1	\$84,291.36	0.15%	0	\$0.00	NA	0	
SUMMIT BANK, A CORPORATION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$63,199.54	0.11%	0	\$0.00	NA	0	
SUMMIT FUNDING INC A CORPORATION	1	\$59,250.00	0.11%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC, A CORPORATION	1	\$61,364.66	0.11%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC., A CORPORATION	1	\$80,890.89	0.15%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$60,377.70	0.11%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	4	\$231,976.05	0.42%	0	\$0.00	NA	0	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$78,871.49	0.14%	0	\$0.00	NA	0	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$69,806.77	0.13%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP	1	\$35,477.17	0.06%	0	\$0.00	NA	0	
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$65,700.00	0.12%	0	\$0.00	NA	0	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$64,914.40	0.12%	0	\$0.00	NA	0	
THE COASTAL BANK	1	\$57,520.64	0.1%	0	\$0.00	NA	0	
	1	\$49,934.16	0.09%	0	\$0.00	NA	0	

	THE LENDING COMPANY INC							
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$138,543.00	0.25%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$74,938.92	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$59,088.48	0.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$43,592.52	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$82,209.11	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$84,888.07	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$69,600.00	0.13%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$67,708.67	0.12%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$102,490.24	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$31,500.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$80,896.39	0.15%	0	\$0.00	NA	0
	UNIVERSAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$78,643.91	0.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$40,959.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$67,906.31	0.12%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$67,600.00	0.12%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$71,550.00	0.13%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$137,858.47	0.25%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$147,507.98	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$69,653.90	0.13%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$67,909.46	0.12%	0	\$0.00	NA	0

	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTALBANK	1	\$67,820.56	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMAPNY	1	\$78,643.91	0.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$71,151.83	0.13%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$81,490.08	0.15%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$84,882.89	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,895.30	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	375	\$22,958,808.70	41.63%	0	\$0.00	NA	0
	WHITNEY BANK, A LOUISIANA CORPORATION	2	\$112,693.32	0.2%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A COPRORATION	1	\$57,046.30	0.1%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$70,552.66	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$70,621.98	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGEM A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$83,010.47	0.15%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$58,444.68	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	6	\$359,299.48	0.65%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$68,625.00	0.12%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$65,250.00	0.12%	0	\$0.00	NA	0
	Unavailable	14	\$944,766.19	1.71%	0	\$0.00	NA	0
Total		877	\$55,145,721.26	100%	0	\$0.00		0
3138WPHB3	4TRUST MORTGAGE, INC	1	\$98,164.57	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$398,674.14	0.68%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$109,648.72	0.19%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$93,620.84	0.16%	0	\$0.00	NA	0

	ACCUNET MORTGAGE LLC	1	\$106,950.00	0.18%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$88,640.75	0.15%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$93,623.71	0.16%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$184,870.65	0.32%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$89,881.48	0.15%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$99,618.64	0.17%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC	1	\$97,868.00	0.17%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,000.00	0.17%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$320,264.08	0.55%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$96,866.36	0.17%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANSCHARES MORTGAGE LLC	1	\$95,752.38	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$102,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$99,621.60	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$107,100.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$863,350.21	1.47%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$109,848.45	0.19%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$102,750.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	5	\$469,738.25	0.8%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL, INC	5	\$507,206.13	0.87%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,457.75	0.18%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$184,063.61	0.31%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$109,509.68	0.19%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$96,800.00	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$196,933.92	0.34%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,325.00	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	\$280,471.22	0.48%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC A GEORGIA CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$99,862.22	0.17%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,762.69	0.16%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$205,819.24	0.35%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	\$396,959.62	0.68%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$99,862.23	0.17%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$87,584.51	0.15%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$101,463.08	0.17%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$103,668.33	0.18%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$102,750.00	0.18%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$97,600.00	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$108,080.00	0.18%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$105,005.67	0.18%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$103,859.90	0.18%	0	\$0.00	NA	0

CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$87,847.68	0.15%	0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$101,900.00	0.17%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$97,074.88	0.17%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$98,363.32	0.17%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$88,172.72	0.15%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$103,125.00	0.18%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$99,871.28	0.17%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$100,664.22	0.17%	0	\$0.00	NA	0
CTHM LLC, DBA CONECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,060.58	0.17%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$104,665.10	0.18%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,362.92	0.17%	0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	2	\$214,356.02	0.37%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$401,060.69	0.68%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$101,110.50	0.17%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$101,700.00	0.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$408,103.33	0.7%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$95,876.43	0.16%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$89,013.65	0.15%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$90,877.42	0.16%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$90,278.23	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$90,880.17	0.16%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$95,068.84	0.16%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$275,380.66	0.47%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	2	\$187,205.31	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$103,027.21	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$184,559.56	0.32%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$96,000.00	0.16%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$93,100.00	0.16%	0	\$0.00	NA	0
FIRSTBANK NMLS #322195	1	\$91,079.61	0.16%	0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$107,851.20	0.18%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$93,750.00	0.16%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$104,400.00	0.18%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$92,971.73	0.16%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$106,400.00	0.18%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$289,015.68	0.49%	0	\$0.00	NA	0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$90,624.97	0.15%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$108,603.51	0.19%	0	\$0.00	NA	0
GROUP ONE MORTGAGE,	1	\$91,500.00	0.16%	0	\$0.00	NA	0

	INC., A NATIONAL ASSOCIATION							
	GUARANTEED RATE INC	2	\$175,228.80	0.3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$193,310.10	0.33%	0	\$0.00	NA	0
	GUARANTY BOND BANK NA	1	\$91,881.57	0.16%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N. A	1	\$97,368.66	0.17%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$98,150.00	0.17%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$97,248.50	0.17%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$91,881.57	0.16%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$84,910.46	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$102,000.00	0.17%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$216,111.75	0.37%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	\$386,877.54	0.66%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$90,400.00	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$95,873.58	0.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$101,600.00	0.17%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$104,069.86	0.18%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$104,582.10	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$99,316.04	0.17%	0	\$0.00	NA	0
	HORIZON CREDIT UNION, CORPORATION	2	\$193,732.72	0.33%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$95,867.74	0.16%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$95,876.43	0.16%	0	\$0.00	NA	0
		1	\$102,268.18	0.17%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION							
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$411,233.19	0.7%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	4	\$364,070.76	0.62%	0	\$0.00	NA	0
	INFINITY FUNDING PLC	1	\$100,667.26	0.17%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC	1	\$106,737.42	0.18%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$95,876.43	0.16%	0	\$0.00	NA	0
	JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP	1	\$89,884.15	0.15%	0	\$0.00	NA	0
	JFK FINANCIAL, INC., A SOLE PROPRIETORSHIP	1	\$95,873.58	0.16%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$197,128.04	0.34%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$104,109.58	0.18%	0	\$0.00	NA	0
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$108,897.92	0.19%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION CFL MC-3794	1	\$97,031.41	0.17%	0	\$0.00	NA	0
	M AND T BANK	1	\$103,500.00	0.18%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$101,859.47	0.17%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	2	\$202,700.00	0.35%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$218,049.19	0.37%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$92,400.00	0.16%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$99,750.00	0.17%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	MONARCH BANK A CORPORATION	1	\$89,776.15	0.15%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$90,375.31	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING, CO	1	\$101,116.67	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$98,400.00	0.17%	0	\$0.00	NA	0
		1	\$100,200.00	0.17%	0	\$0.00	NA	0

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY							
	MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	\$108,150.79	0.18%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$88,200.00	0.15%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$194,400.00	0.33%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$101,650.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$207,156.02	0.35%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$106,063.29	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$209,966.33	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$102,258.92	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$89,004.52	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$103,856.71	0.18%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$90,278.23	0.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$105,464.07	0.18%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$99,865.29	0.17%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$197,110.50	0.34%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,857.78	0.18%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$103,426.38	0.18%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$99,862.22	0.17%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$95,867.74	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$386,719.60	0.66%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$308,232.98	0.53%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$193,862.23	0.33%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$96,966.23	0.17%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$91,682.33	0.16%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$106,810.57	0.18%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$93,422.16	0.16%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$95,873.58	0.16%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$107,857.78	0.18%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$102,786.27	0.18%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$108,849.83	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,862.22	0.17%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$99,862.23	0.17%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$192,728.44	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$101,250.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$191,735.48	0.33%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$95,118.77	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$212,719.35	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$103,500.00	0.18%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA	1	\$103,363.71	0.18%	0	\$0.00	NA	0

	CORPORATION							
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$106,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION	1	\$85,382.20	0.15%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$99,871.28	0.17%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$86,400.00	0.15%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$103,214.30	0.18%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$103,856.71	0.18%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$103,863.04	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$656,058.07	1.12%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$103,856.71	0.18%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$289,914.63	0.49%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$103,856.71	0.18%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	5	\$511,380.53	0.87%	0	\$0.00	NA	0
	PULASKI BANK	1	\$107,472.37	0.18%	0	\$0.00	NA	0
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$103,712.89	0.18%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$98,732.81	0.17%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$106,253.41	0.18%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$104,256.16	0.18%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$103,856.71	0.18%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$378,312.62	0.65%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW	1	\$108,749.97	0.19%	0	\$0.00	NA	0

	YORK CORPORATION							
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$94,139.42	0.16%	0	\$0.00	NA	0
	RESMAC, INC	1	\$103,680.00	0.18%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$108,603.51	0.19%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$95,873.58	0.16%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$198,862.22	0.34%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$100,860.85	0.17%	0	\$0.00	NA	0
	RESORSE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$105,022.58	0.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$191,198.47	0.33%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$91,873.25	0.16%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$107,851.20	0.18%	0	\$0.00	NA	0
	SCBT	1	\$106,562.65	0.18%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$103,592.00	0.18%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$208,235.00	0.36%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$86,280.96	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$192,334.66	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$94,869.12	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$768,798.40	1.31%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$109,109.37	0.19%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$99,063.32	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS :1788	1	\$109,099.49	0.19%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$94,937.21	0.16%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$92,695.09	0.16%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$97,365.67	0.17%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$95,071.76	0.16%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$92,400.00	0.16%	0	\$0.00	NA	0
	SPIRITBANK	1	\$89,476.55	0.15%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,876.00	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$93,873.38	0.16%	0	\$0.00	NA	0
	SUMMIT BANK, AN CORPORATION	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING INC A CORPORATION	1	\$107,851.20	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$104,270.60	0.18%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$183,916.07	0.31%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$98,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$86,288.78	0.15%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$202,978.97	0.35%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$97,365.67	0.17%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$94,000.00	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$96,210.00	0.16%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$108,410.43	0.19%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY., LP	1	\$95,600.00	0.16%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$104,356.02	0.18%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$209,600.00	0.36%	0	\$0.00	NA	0

	UNION NATIONAL MORTGAGE COMPANY	1	\$92,580.67	0.16%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$107,851.20	0.18%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$85,384.82	0.15%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$96,769.47	0.17%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$88,283.59	0.15%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	6	\$577,391.51	0.99%	0	\$0.00	NA	0
	V.I.P.MORTGAGE INC	1	\$108,606.79	0.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$93,570.84	0.16%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$88,880.12	0.15%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$89,884.15	0.15%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$183,996.61	0.31%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$97,791.05	0.17%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$103,859.91	0.18%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	4	\$380,540.00	0.65%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$101,113.61	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$386,857.70	0.66%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	209	\$20,490,339.42	34.98%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$97,500.00	0.17%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$91,881.57	0.16%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$85,884.15	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$86,338.72	0.15%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$94,877.72	0.16%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$101,460.02	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$96,769.50	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$102,400.00	0.17%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$99,862.23	0.17%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,872.27	0.17%	0	\$0.00	NA	0
	Unavailable	12	\$1,143,180.43	1.88%	0	\$0.00	NA	0
Total		597	\$58,584,817.37	100%	0	\$0.00		0
3138WPHC1	ACADEMY MORTGAGE CORPORATION	1	\$125,709.24	0.46%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$252,879.14	0.92%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$147,250.00	0.54%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$111,156.72	0.41%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$143,500.00	0.52%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC	2	\$234,344.58	0.86%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$123,405.00	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$144,617.40	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$131,830.09	0.48%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$140,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$148,750.00	0.54%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$120,590.99	0.44%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.41%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,084.92	0.47%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPROATION	1	\$123,836.71	0.45%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$146,806.42	0.54%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$119,841.98	0.44%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$140,914.20	0.52%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$135,621.17	0.5%	0	\$0.00	NA	0
BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$115,655.93	0.42%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$143,814.64	0.53%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$145,124.70	0.53%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$132,421.38	0.48%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$139,410.00	0.51%	0	\$0.00	NA	0
CALIBER FUNDING LLC	2	\$249,724.68	0.91%	0	\$0.00	NA	0
CALIBER FUNDING, LLC	2	\$291,563.00	1.07%	0	\$0.00	NA	0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$131,500.00	0.48%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$256,215.64	0.94%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$128,100.00	0.47%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$253,350.00	0.93%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,215.44	0.43%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$111,000.00	0.41%	0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	1	\$118,846.82	0.43%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,153.29	0.42%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$119,750.46	0.44%	0	\$0.00	NA	0
FIRST BANK MORTGAGE A DIVISIONOF FIRST BANK OF GEORGIA	1	\$116,250.17	0.43%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK	1	\$133,000.00	0.49%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$111,305.53	0.41%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$118,597.14	0.43%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$119,925.00	0.44%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$131,920.00	0.48%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$125,625.00	0.46%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$117,221.89	0.43%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$251,822.87	0.92%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,845.53	0.44%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.47%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$115,031.58	0.42%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$130,950.00	0.48%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$415,287.41	1.52%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$126,333.42	0.46%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$250,126.16	0.91%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$111,062.65	0.41%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$121,093.93	0.44%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$135,000.00	0.49%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$149,707.04	0.55%	0	\$0.00	NA	0

	HOUSTONIAN MORTGAGE GROUP, INC	1	\$131,439.00	0.48%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$112,000.00	0.41%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$139,815.64	0.51%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,722.35	0.49%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$238,502.51	0.87%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$127,827.58	0.47%	0	\$0.00	NA	0
	M AND T BANK	1	\$148,299.96	0.54%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$112,355.18	0.41%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$137,550.00	0.5%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$119,841.98	0.44%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$113,999.00	0.42%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$133,773.61	0.49%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$135,114.84	0.49%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$119,624.23	0.44%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$121,443.48	0.44%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$115,847.25	0.42%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$140,000.00	0.51%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$138,617.22	0.51%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$130,297.06	0.48%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$134,370.81	0.49%	0	\$0.00	NA	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$129,708.04	0.47%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$135,503.32	0.5%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$267,931.10	0.98%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$111,056.86	0.41%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$141,272.91	0.52%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$131,830.09	0.48%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$125,917.70	0.46%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$143,810.37	0.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,000.00	0.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$622,515.33	2.28%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$388,535.64	1.42%	0	\$0.00	NA	0
	PULASKI BANK	1	\$127,867.53	0.47%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$127,200.00	0.47%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$138,748.64	0.51%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$150,000.00	0.55%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$117,045.66	0.43%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$128,351.87	0.47%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$112,901.30	0.41%	0	\$0.00	NA	0

	CORPORATION							
	ROYAL UNITED MORTGAGE LLC	1	\$119,200.00	0.44%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$110,126.06	0.4%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$121,090.33	0.44%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$148,159.04	0.54%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$149,806.91	0.55%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$127,328.25	0.47%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$138,217.75	0.51%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,530.00	0.53%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$123,840.39	0.45%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$138,000.00	0.5%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$122,400.00	0.45%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$116,439.85	0.43%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$133,424.07	0.49%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$138,236.82	0.51%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$247,200.17	0.9%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$146,500.00	0.54%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$144,267.06	0.53%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$111,755.83	0.41%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$111,056.86	0.41%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,153.00	0.44%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A	76	\$9,757,027.66	35.67%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$121,250.00	0.44%	0	\$0.00	NA	0
	Unavailable	3	\$391,435.30	1.38%	0	\$0.00	NA	0
Total		213	\$27,352,673.27	100%	0	\$0.00		0
3138WPHD9	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$166,984.78	3.01%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$151,804.34	2.73%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$172,437.75	3.11%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$155,597.61	2.8%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$166,318.64	3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$169,100.00	3.05%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$171,950.00	3.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$163,718.98	2.95%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$152,093.97	2.74%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$151,125.21	2.72%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$163,189.67	2.94%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$149,906.79	2.7%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$159,794.05	2.88%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$162,000.00	2.92%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$153,750.00	2.77%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$150,306.27	2.71%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$150,520.99	2.71%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$156,750.00	2.82%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$171,778.60	3.09%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$164,687.73	2.97%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,881.35	2.92%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$163,709.00	2.95%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$151,804.34	2.73%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$328,183.23	5.91%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$1,368,597.76	24.65%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$174,375.25	3.12%	0	\$0.00	NA	0
Total		34	\$5,552,366.31	100%	0	\$0.00		0
3138WPHE7	ACOPIA, LLC, A CORPORATION	1	\$270,000.00	10.83%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$228,000.00	9.14%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$379,019.80	15.2%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$204,740.00	8.21%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$287,726.00	11.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$1,124,327.50	45.08%	0	\$0.00	NA	0
Total		9	\$2,493,813.30	100%	0	\$0.00		0
3138WPHF4	WELLS FARGO BANK, N.A	1	\$208,000.00	12.69%	0	\$0.00	NA	0
	Unavailable	4	\$1,430,463.89	87.31%	0	\$0.00	NA	0
Total		5	\$1,638,463.89	100%	0	\$0.00		0
3138WPHG2	WELLS FARGO BANK, N.A	2	\$1,036,000.09	69.07%	0	\$0.00	NA	0
	Unavailable	1	\$463,980.33	30.93%	0	\$0.00	NA	0
Total		3	\$1,499,980.42	100%	0	\$0.00		0
3138WPHH0	COLORADO MORTGAGE ALLIANCE, LLC	1	\$76,384.78	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE	1	\$355,463.81	0.62%	0	\$0.00	NA	0

	COMPANY, A WASHINGTON CORPORATION							
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$407,727.59	0.71%	0	\$0.00	NA	0
	NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787	1	\$281,075.74	0.49%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$311,565.76	0.55%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$259,100.45	0.45%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$186,624.66	0.33%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$169,000.66	0.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	285	\$54,695,882.42	95.91%	0	\$0.00	NA	0
	Unavailable	2	\$283,273.49	0.51%	0	\$0.00	NA	0
Total		296	\$57,026,099.36	100%	0	\$0.00		0
3138WPHJ6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$158,018.04	0.19%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,865.00	0.2%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$181,050.00	0.22%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$131,500.00	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$111,845.70	0.14%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$142,725.00	0.17%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603D787	1	\$160,373.71	0.2%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A	395	\$78,304,184.54	95.65%	0	\$0.00	NA	0
	Unavailable	16	\$2,515,839.89	3.07%	0	\$0.00	NA	0
Total		418	\$81,868,401.88	100%	0	\$0.00		0
3138WPHK3	WELLS FARGO BANK, N.A	39	\$7,633,052.05	95.36%	0	\$0.00	NA	0
	Unavailable	2	\$371,281.21	4.64%	0	\$0.00	NA	0
Total		41	\$8,004,333.26	100%	0	\$0.00		0
3138WPHL1	A K T AMERICAN CAPITAL, INC	1	\$291,569.83	0.13%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$223,954.65	0.1%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$435,349.73	0.19%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$293,000.00	0.13%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	1	\$330,002.21	0.15%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	3	\$820,500.00	0.36%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$244,968.52	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$483,776.23	0.21%	0	\$0.00	NA	0
	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$181,725.88	0.08%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,250.00	0.11%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$196,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$263,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$234,646.06	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,	2	\$457,636.46	0.2%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$310,531.59	0.14%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$189,720.09	0.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$825,164.08	0.37%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$193,208.55	0.09%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$360,468.16	0.16%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$201,346.28	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,151.32	0.1%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPNY	1	\$493,072.53	0.22%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$388,000.00	0.17%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$458,504.54	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$216,500.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	\$794,100.74	0.35%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$213,185.47	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$468,009.51	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$254,615.94	0.11%	0	\$0.00	NA	0
	BERKSHIRE BANK	5	\$1,348,213.33	0.6%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$532,649.06	0.24%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$183,479.30	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$878,113.05	0.39%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$240,800.00	0.11%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$618,688.23	0.27%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$520,300.00	0.23%	0	\$0.00	NA	0

	CBC NATIONAL BANK	2	\$458,859.23	0.2%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$186,718.35	0.08%	0	\$0.00	NA	0
	CMB NATIONAL BANK	1	\$364,148.71	0.16%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$211,687.68	0.09%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$271,590.33	0.12%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$346,477.37	0.15%	0	\$0.00	NA	0
	CS FINANCIAL, INC. A CORPORATION	1	\$433,189.10	0.19%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$239,239.13	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$167,147.86	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	4	\$875,200.00	0.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$521,664.27	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,937,910.41	0.86%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$385,431.34	0.17%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC	3	\$974,537.39	0.43%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	10	\$3,738,900.90	1.66%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$303,042.87	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$297,000.00	0.13%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,154.91	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$904,168.19	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	1	\$292,384.57	0.13%	0	\$0.00	NA	0

	TEXAS CORPORATION							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$383,920.88	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,422,454.95	0.63%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$187,000.00	0.08%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$742,469.83	0.33%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$279,857.76	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$462,567.54	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$634,055.13	0.28%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$323,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$360,456.27	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$287,566.23	0.13%	0	\$0.00	NA	0
	FIRSTBANK	1	\$184,721.37	0.08%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$524,226.57	0.23%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,750.00	0.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,272,571.09	0.56%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$676,377.66	0.3%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$475,782.30	0.21%	0	\$0.00	NA	0

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$273,287.76	0.12%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC ISAOA A LIMITED LIABILITY COMPANY	1	\$287,877.98	0.13%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$221,665.63	0.1%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$229,161.90	0.1%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$311,000.00	0.14%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,761.68	0.18%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$152,800.00	0.07%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$240,644.22	0.11%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$331,000.71	0.15%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$127,200.00	0.06%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$355,922.92	0.16%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$117,000.00	0.05%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$333,000.00	0.15%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP LLC	1	\$298,449.81	0.13%	0	\$0.00	NA	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$353,456.83	0.16%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$241,443.77	0.11%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	9	\$3,096,754.07	1.37%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$215,000.00	0.1%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$355,933.94	0.16%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	2	\$651,380.00	0.29%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$193,000.00	0.09%	0	\$0.00	NA	0

	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$299,800.00	0.13%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$253,000.00	0.11%	0	\$0.00	NA	0
	LEADER BANK, NA , A NATIONAL ASSOCIATION	1	\$297,000.00	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$329,083.59	0.15%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$585,866.27	0.26%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$301,212.53	0.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$207,943.20	0.09%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$390,011.70	0.17%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,987.77	0.09%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$551,818.43	0.24%	0	\$0.00	NA	0
	M AND T BANK	1	\$279,578.28	0.12%	0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION	1	\$176,739.24	0.08%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$254,624.34	0.11%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$381,250.00	0.17%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$730,185.67	0.32%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$256,076.73	0.11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,811,678.33	0.8%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$196,000.00	0.09%	0	\$0.00	NA	0

MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$484,627.34	0.22%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$304,540.63	0.14%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$355,944.00	0.16%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$391,208.00	0.17%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$227,000.00	0.1%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$515,912.65	0.23%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$265,500.00	0.12%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$273,587.31	0.12%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$253,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	3	\$740,954.90	0.33%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$319,518.03	0.14%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	1	\$283,930.01	0.13%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$498,264.87	0.22%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$299,639.00	0.13%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$566,155.85	0.25%	0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$322,193.52	0.14%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$410,022.71	0.18%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$234,000.00	0.1%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$284,580.13	0.13%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$472,403.03	0.21%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$193,701.30	0.09%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$287,725.49	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$193,714.20	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$538,398.25	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$452,018.17	0.2%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$597,369.17	0.27%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$275,500.00	0.12%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$386,429.87	0.17%	0	\$0.00	NA	0
	OCMBC, INC	1	\$409,787.08	0.18%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$525,900.32	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$513,106.48	0.23%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$678,500.00	0.3%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$624,578.51	0.28%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$744,478.36	0.33%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$246,627.39	0.11%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$405,688.05	0.18%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$528,131.70	0.23%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$389,425.46	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$391,422.50	0.17%	0	\$0.00	NA	0

	COMPANY							
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,214.93	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$509,982.74	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CIMPANY	1	\$307,546.25	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$231,101.40	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$584,653.58	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,508,959.87	0.67%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$198,500.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$310,531.59	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$566,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$214,184.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$338,489.41	0.15%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$593,042.82	0.26%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$269,602.24	0.12%	0	\$0.00	NA	0
	PERFORMANDE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$215,217.89	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$192,000.00	0.09%	0	\$0.00	NA	0
		1	\$265,000.00	0.12%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$505,643.39	0.22%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	2	\$656,524.23	0.29%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$292,500.00	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$248,600.00	0.11%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$232,157.48	0.1%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	\$221,965.18	0.1%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$588,000.00	0.26%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$164,500.00	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$229,123.92	0.1%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$211,288.27	0.09%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$651,030.86	0.29%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$361,700.00	0.16%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$557,000.00	0.25%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$232,050.00	0.1%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$431,357.32	0.19%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$666,750.00	0.3%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$261,884.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$297,061.72	0.13%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$291,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW	2	\$596,100.82	0.26%	0	\$0.00	NA	0

	YORK CORPORATION							
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$355,900.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,164.98	0.09%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$183,722.10	0.08%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$376,881.73	0.17%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING CORP	1	\$235,444.85	0.1%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$273,000.00	0.12%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$190,912.02	0.08%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$205,750.00	0.09%	0	\$0.00	NA	0
	SCBT	1	\$205,000.00	0.09%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$176,649.46	0.08%	0	\$0.00	NA	0
	SECURITY ONE LENDING	1	\$258,110.66	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$658,031.70	0.29%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$221,285.35	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$431,798.69	0.19%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$203,692.74	0.09%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$257,725.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$534,211.83	0.24%	0	\$0.00	NA	0

	NMLS 1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$488,750.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$442,000.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$384,420.12	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALFORNIACORPORATION	1	\$546,176.14	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION: 1788	1	\$416,371.93	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,204,622.72	0.53%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANYK, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$432,362.10	0.19%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$368,000.00	0.16%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$566,286.33	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$195,711.25	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	2	\$456,773.09	0.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$219,169.40	0.1%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$191,681.55	0.09%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,233.71	0.08%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$202,844.02	0.09%	0	\$0.00	NA	0
		2	\$555,361.72	0.25%	0	\$0.00	NA	0

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION							
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$389,107.13	0.17%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$262,104.63	0.12%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$318,000.00	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$245,500.00	0.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$209,460.00	0.09%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$272,239.35	0.12%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$497,909.32	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,001.41	0.14%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$193,614.44	0.09%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$193,414.70	0.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$532,400.14	0.24%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$340,934.00	0.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$294,555.69	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$231,500.00	0.1%	0	\$0.00	NA	0

	WALLICK & VOLK, INC	2	\$582,377.91	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$230,600.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$197,708.31	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	441	\$118,814,081.80	52.75%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$203,419.36	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	4	\$972,016.61	0.43%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$210,600.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$211,374.35	0.09%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$254,624.34	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$199,447.16	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$246,000.00	0.11%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$350,609.13	0.16%	0	\$0.00	NA	0
	Unavailable	8	\$2,198,439.21	1.06%	0	\$0.00	NA	0
Total		818	\$225,244,361.20	100%	0	\$0.00		0
3138WPHM9	1ST MARINER BANK, A BANKING CORPORATION	1	\$592,297.08	1.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$875,905.30	1.61%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$289,500.00	0.53%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$215,886.84	0.4%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$256,000.00	0.47%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$401,800.00	0.74%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION (CFL # 6031363)	1	\$349,495.72	0.64%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$216,394.66	0.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$278,915.20	0.51%	0	\$0.00	NA	0
	AMERIS BANK	1	\$127,750.00	0.23%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$499,311.13	0.92%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$180,606.36	0.33%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$255,000.00	0.47%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$449,393.84	0.83%	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$709,088.02	1.3%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$203,998.00	0.38%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$255,647.30	0.47%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC., A CORPORATION	1	\$390,349.22	0.72%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$294,458.94	0.54%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$290,573.44	0.53%	0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	1	\$343,526.06	0.63%	0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$271,000.00	0.5%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$261,000.00	0.48%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$417,000.00	0.77%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,000.00	0.46%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$474,310.23	0.87%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$207,500.00	0.38%	0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$193,732.72	0.36%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$544,672.91	1%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,572.90	0.57%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$243,000.00	0.45%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$194,700.00	0.36%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$271,284.08	0.5%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$238,473.84	0.44%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$225,000.00	0.41%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$361,489.94	0.66%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$192,833.96	0.35%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$212,500.00	0.39%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$489,575.32	0.9%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$951,185.35	1.75%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,000.00	0.69%	0	\$0.00	NA	0
	MILEND, INC, A GEORGIA CORPORATION	1	\$227,950.00	0.42%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$208,500.00	0.38%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.74%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$259,000.00	0.48%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.77%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$274,000.00	0.5%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$236,373.89	0.43%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$272,000.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$526,290.12	0.97%	0	\$0.00	NA	0

	MORTGAGE, LLC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$322,554.93	0.59%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$305,627.00	0.56%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$317,561.88	0.58%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$415,926.17	0.77%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$277,250.00	0.51%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$211,115.24	0.39%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$231,665.73	0.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$217,892.55	0.4%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$211,301.85	0.39%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$352,302.91	0.65%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$243,000.00	0.45%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$196,716.16	0.36%	0	\$0.00	NA	0
	SECURITY ONE LENDING	1	\$355,000.00	0.65%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$326,379.07	0.6%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$175,258.21	0.32%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$385,807.84	0.71%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$187,000.00	0.34%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$248,500.00	0.46%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$213,500.00	0.39%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$407,412.15	0.75%	0	\$0.00	NA	0

	WALLICK AND VOLK, INC	2	\$646,491.58	1.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	101	\$26,109,443.66	48.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON VANK & TRUST CO., N.A., A NATIONAL BANK	1	\$270,779.93	0.5%	0	\$0.00	NA	0
	Unavailable	17	\$4,754,921.29	8.76%	0	\$0.00	NA	0
Total		196	\$54,365,662.97	100%	0	\$0.00		0
3138WPHN7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$347,192.20	11.63%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$269,652.45	9.03%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$195,242.56	6.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$2,173,410.68	72.8%	0	\$0.00	NA	0
Total		11	\$2,985,497.89	100%	0	\$0.00		0
3138WPHP2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$192,700.00	0.14%	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$310,021.92	0.23%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$374,622.16	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,105,636.66	0.81%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$241,200.00	0.18%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$265,500.00	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$256,113.67	0.19%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$398,399.04	0.29%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$227,364.55	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA COPRORATION	1	\$367,390.40	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$415,769.36	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$658,741.90	0.48%	0	\$0.00	NA	0

	AMERICANWEST BANK, A CORPORATION	1	\$342,000.00	0.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,538.10	0.22%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$258,618.44	0.19%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$224,558.81	0.16%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$179,157.84	0.13%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$214,868.66	0.16%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	\$169,738.25	0.12%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$443,730.66	0.32%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$416,385.67	0.3%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$257,020.80	0.19%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC	1	\$149,774.08	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$304,550.67	0.22%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$229,130.86	0.17%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$619,886.37	0.45%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$224,661.12	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$376,000.00	0.28%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$186,000.00	0.14%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$206,462.22	0.15%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$400,500.00	0.29%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$214,908.92	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$179,922.55	0.13%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$285,800.00	0.21%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$322,314.53	0.24%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$291,240.31	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, A OHIO CORPORATION	1	\$227,376.98	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS	1	\$199,800.00	0.15%	0	\$0.00	NA	0

	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$300,878.12	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	3	\$867,579.26	0.63%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$499,500.00	0.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,978,165.57	1.45%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$403,591.22	0.3%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$250,516.17	0.18%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	2	\$368,779.19	0.27%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC	1	\$303,552.13	0.22%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$849,638.15	0.62%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$222,721.83	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$192,000.00	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$199,500.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$238,140.78	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$351,070.43	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$331,688.52	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$230,057.97	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$164,346.57	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$452,157.75	0.33%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,389,884.37	1.02%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$151,000.00	0.11%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$238,500.00	0.17%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$329,502.97	0.24%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$411,864.88	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$528,602.65	0.39%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$280,294.13	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$278,000.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$152,769.56	0.11%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$214,052.24	0.16%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$215,547.71	0.16%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$236,135.87	0.17%	0	\$0.00	NA	0
	FRONTIER STATE BANK, A STATE BANK	1	\$297,461.13	0.22%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$405,073.28	0.3%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$685,961.98	0.5%	0	\$0.00	NA	0
	GLOBALE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$193,500.00	0.14%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$317,231.97	0.23%	0	\$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$242,510.04	0.18%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$366,447.24	0.27%	0	\$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$306,527.31	0.22%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORP	1	\$305,000.00	0.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$208,400.00	0.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$222,172.21	0.16%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	1	\$238,148.64	0.17%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$186,718.35	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$345,978.11	0.25%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$253,517.58	0.19%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$209,683.71	0.15%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$156,200.00	0.11%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$507,150.00	0.37%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,295.12	0.34%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$263,611.07	0.19%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$369,000.00	0.27%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	2	\$483,859.86	0.35%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$179,722.86	0.13%	0	\$0.00	NA	0
	LEGACY GROUP LENDING INC	1	\$250,621.96	0.18%	0	\$0.00	NA	0
	LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	1	\$353,454.95	0.26%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$241,000.00	0.18%	0	\$0.00	NA	0

LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,435.51	0.2%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$342,000.00	0.25%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$922,796.65	0.68%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$197,600.00	0.14%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$219,321.52	0.16%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$403,688.07	0.3%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$160,248.00	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$162,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$175,797.10	0.13%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$324,279.58	0.24%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$448,073.57	0.33%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$411,878.71	0.3%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$399,040.79	0.29%	0	\$0.00	NA	0
NATIONWIDE MORTGAGE AND REALTY LLC	1	\$256,200.00	0.19%	0	\$0.00	NA	0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$295,544.26	0.22%	0	\$0.00	NA	0
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$157,462.48	0.12%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$173,600.00	0.13%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$174,530.86	0.13%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$649,300.00	0.48%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$150,605.19	0.11%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$197,951.40	0.14%	0	\$0.00	NA	0

NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$269,100.00	0.2%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$305,528.85	0.22%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$249,631.70	0.18%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$261,000.00	0.19%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,728.89	0.13%	0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB	1	\$238,500.00	0.17%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,992.28	0.15%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$179,734.82	0.13%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$292,059.45	0.21%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,493,772.77	1.09%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$865,078.23	0.63%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC	2	\$467,195.27	0.34%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$341,496.17	0.25%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$243,640.54	0.18%	0	\$0.00	NA	0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$397,886.44	0.29%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.29%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO	1	\$226,000.00	0.17%	0	\$0.00	NA	0

	CORPORATION							
	PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORPORATION	1	\$226,665.58	0.17%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$386,666.73	0.28%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$340,000.00	0.25%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$392,394.91	0.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$400,721.37	0.29%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$242,634.00	0.18%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$185,220.60	0.14%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$295,714.06	0.22%	0	\$0.00	NA	0
	PRO MORTGAGE ASSOCIATES INC	1	\$164,246.72	0.12%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$153,668.21	0.11%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	3	\$1,118,830.58	0.82%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$184,633.63	0.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$561,753.18	0.41%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,800.00	0.14%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$279,900.00	0.2%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$528,000.00	0.39%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$196,746.73	0.14%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$154,800.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$405,388.50	0.3%	0	\$0.00	NA	0

RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$381,923.89	0.28%	0	\$0.00	NA	0
RESMAC INC., A CORPORATION	1	\$307,525.78	0.22%	0	\$0.00	NA	0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$170,455.61	0.12%	0	\$0.00	NA	0
RP FUNDING, INC	1	\$207,000.00	0.15%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$271,590.33	0.2%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSOTCK MORTGAGE	1	\$369,855.83	0.27%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$468,000.00	0.34%	0	\$0.00	NA	0
SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$262,603.89	0.19%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$229,453.89	0.17%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$196,200.00	0.14%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$206,870.00	0.15%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$220,624.49	0.16%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$222,871.18	0.16%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$384,227.24	0.28%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$276,582.79	0.2%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$221,672.95	0.16%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$204,298.58	0.15%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION A	1	\$258,103.67	0.19%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$298,757.30	0.22%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$169,738.25	0.12%	0	\$0.00	NA	0
	SOUTHERN START CAPITAL DBA RELIANCE MORTGAGE	1	\$173,300.00	0.13%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$387,000.00	0.28%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$240,936.56	0.18%	0	\$0.00	NA	0
	SYNERGY HOME LOANS LLC	1	\$334,334.43	0.24%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	3	\$792,175.09	0.58%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$379,427.66	0.28%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$267,278.70	0.2%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$937,570.54	0.69%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$288,587.45	0.21%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$215,500.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$367,674.54	0.27%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$244,631.00	0.18%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$311,000.00	0.23%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$169,200.00	0.12%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$173,737.93	0.13%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$192,600.00	0.14%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$293,015.61	0.21%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$231,732.66	0.17%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$277,200.00	0.2%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$454,600.00	0.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	267	\$65,927,555.05	48.24%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$323,100.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$365,633.49	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$384,407.22	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$305,000.00	0.22%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$320,445.00	0.23%	0	\$0.00	NA	0
	WILSON + MUIR BANK + TRUST CO	1	\$229,000.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$108,839.41	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$182,136.54	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$256,122.12	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$469,405.30	0.34%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$515,302.73	0.38%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$211,500.00	0.15%	0	\$0.00	NA	0
	Unavailable	9	\$2,201,370.74	1.65%	0	\$0.00	NA	0
Total		533	\$136,678,850.25	100%	0	\$0.00		0
3138WPHQ0	ACADEMY MORTGAGE CORPORATION	1	\$350,516.42	1.07%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$460,250.00	1.4%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$195,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$223,677.26	0.68%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$612,000.00	1.87%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS,	1	\$196,000.00	0.6%	0	\$0.00	NA	0

	INC., A MINNESOTA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$453,628.38	1.38%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$184,234.17	0.56%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$306,000.00	0.93%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$173,115.73	0.53%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$155,475.66	0.47%	0	\$0.00	NA	0
	CENTRIC BANK BANKING CORPORATION	1	\$393,632.03	1.2%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$194,731.35	0.59%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$167,169.37	0.51%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$175,500.00	0.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$301,147.08	0.92%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$317,591.84	0.97%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$540,000.00	1.65%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$341,507.23	1.04%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$522,000.00	1.59%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$188,727.69	0.58%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$450,000.00	1.37%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$213,000.00	0.65%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$449,138.96	1.37%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC	1	\$404,416.47	1.23%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED	1	\$233,670.30	0.71%	0	\$0.00	NA	0

	BANK							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$978,892.26	2.99%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$591,659.58	1.81%	0	\$0.00	NA	0
	MID AMERICA BANK, A CORPORATION	1	\$301,000.00	0.92%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$174,417.37	0.53%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$328,546.73	1%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$222,942.17	0.68%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$388,451.90	1.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC, A CORPORATION	1	\$292,078.56	0.89%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$152,789.21	0.47%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$192,234.79	0.59%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$198,214.00	0.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	73	\$18,804,600.78	57.38%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$301,084.61	0.92%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,632.25	0.8%	0	\$0.00	NA	0
	Unavailable	5	\$1,381,183.31	4.22%	0	\$0.00	NA	0
Total		123	\$32,770,857.46	100%	0	\$0.00		0
3138WPHR8	CHARTERWEST NATIONAL BANK	1	\$297,597.02	18.8%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$331,562.80	20.94%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$249,900.00	15.79%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$704,085.00	44.47%	0	\$0.00	NA	0
Total		6	\$1,583,144.82	100%	0	\$0.00		0
3138WPHS6	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$621,767.31	0.94%	0	\$0.00	NA	0

1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$293,098.03	0.44%	0	\$0.00	NA	0
A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$331,999.20	0.5%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	1	\$360,444.17	0.54%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC	1	\$266,000.00	0.4%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$238,540.18	0.36%	0	\$0.00	NA	0
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$307,935.50	0.47%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.5%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$151,771.06	0.23%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.28%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$232,391.64	0.35%	0	\$0.00	NA	0
AMERICANWEST BANK A CORPORATION	1	\$379,377.62	0.57%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$302,115.39	0.46%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	2	\$367,615.17	0.56%	0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$274,668.81	0.42%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$388,807.13	0.59%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$318,250.00	0.48%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.26%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$134,900.00	0.2%	0	\$0.00	NA	0

	CAPITAL M LENDING LLC	1	\$184,964.77	0.28%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$164,150.00	0.25%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$373,350.00	0.56%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$324,399.76	0.49%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$261,796.29	0.4%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$370,500.00	0.56%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$276,033.63	0.42%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,537.90	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,854.47	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$313,500.00	0.47%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$241,020.09	0.36%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$369,941.96	0.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LEDING, A TEXAS CORPORATION	1	\$131,812.44	0.2%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$273,578.13	0.41%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$176,700.00	0.27%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$223,250.00	0.34%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE INC	1	\$180,609.33	0.27%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$205,190.49	0.31%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,373.12	0.31%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$131,851.11	0.2%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$403,128.35	0.61%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$251,362.38	0.38%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$241,885.13	0.37%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$216,748.05	0.33%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP	1	\$248,790.26	0.38%	0			