

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 69 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Ass Rep		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138YGZB1		ACOPIA, LLC	2	\$297,001.77	1.41%	0	\$0.00	NA	0	\$
		ACOPIA, LLC A CORPORATION	1	\$147,639.25	0.7%	0	\$0.00	NA	0	\$
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$114,306.36	0.54%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC.	1	\$115,825.29	0.55%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,795.16	0.65%	0	\$0.00	NA	0	\$
		AMERICAN SECURITY MORTGAGE CORP.	1	\$179,449.89	0.85%	0	\$0.00	NA	0	\$
		AMERIS BANK A CORP	1	\$122,245.60	0.58%	0	\$0.00	NA	0	\$
		BANCFIRST	1	\$114,627.09	0.55%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND A CORPORATION	1	\$122,369.45	0.58%	0	\$0.00	NA	0	\$
		BANK OF THE OZARKS	3	\$358,212.65	1.7%	0	\$0.00	NA	0	\$
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$386,883.41	1.84%	0	\$0.00	NA	0	\$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$101,496.90	0.48%	0	\$0.00	NA	0	\$
		BRAND MORTGAGE GROUP, LLC	2	\$289,572.76	1.38%	0	\$0.00	NA	0	\$
		BRAND MORTGAGE GROUP, LLC A LLC	1	\$168,181.31	0.8%	0	\$0.00	NA	0	\$
		CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$135,000.82	0.64%	0	\$0.00	NA	0	\$
		CAPITAL CENTER, LLC A LLC	1	\$133,203.47	0.63%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$157,314.41	0.75%	0	\$0.00	NA	0	\$
		CMC FUNDING, INC.	1	\$213,435.10	1.02%	0	\$0.00	NA	0	\$
		CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$159,759.02	0.76%	0	\$0.00	NA	0	\$
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$145,369.71	0.69%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LTD	2	\$319,070.59	1.52%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LTD.	7	\$1,175,088.84	5.59%	0	\$0.00	NA	0	\$
		F AND B ACQUISITION GROUP, LLC	1	\$101,550.18	0.48%	0	\$0.00	NA	0	\$

FIRST CHOICE LOAN SERVICES, INC A CORP	2	\$491,963.51	2.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$112,310.47	0.53%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC.	1	\$277,581.29	1.32%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$123,813.24	0.59%	0	\$0.00	NA	0	\$
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$94,765.18	0.45%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$220,175.16	1.05%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$115,329.85	0.55%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$278,080.53	1.32%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$208,170.04	0.99%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$211,188.42	1%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION	1	\$135,714.61	0.65%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	2	\$380,638.42	1.81%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC.	1	\$186,724.51	0.89%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	2	\$345,578.72	1.64%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. A MI CORP	1	\$165,904.74	0.79%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	\$310,541.83	1.48%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC.	1	\$116,827.63	0.56%	0	\$0.00	NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,817.76	0.57%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP.	1	\$147,023.28	0.7%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$325,009.30	1.55%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$442,646.90	2.11%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$422,569.43	2.01%	0	\$0.00	NA	0	\$
PROSPERITY BANK A TEXAS CORP	1	\$144,581.91	0.69%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$158,760.53	0.76%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORPORATION	2	\$307,538.54	1.46%	0	\$0.00	NA	0	\$
ROCKWOOD BANK, A MISSOURI BANKING CORP	1	\$108,600.00	0.52%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$131,805.54	0.63%	0	\$0.00	NA	0	\$

	CORPORATION								
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$122,369.45	0.58%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$149,557.31	0.71%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$174,742.19	0.83%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK & TRUST	1	\$154,023.51	0.73%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$128,310.70	0.61%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$195,711.26	0.93%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$167,746.97	0.8%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$286,268.18	1.36%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$138,541.02	0.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	43	\$7,872,852.67	37.44%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$218,178.10	1.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$140,792.28	0.66%	0	\$0.00	NA	0	\$0.00
Total		126	\$21,027,154.01	100%	0	\$0.00			0
3138YGZC9	BNC NATIONAL BANK	1	\$122,369.45	6.9%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$174,730.56	9.85%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$184,000.00	10.38%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$62,607.62	3.53%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$61,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$136,898.02	7.72%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$169,319.59	9.55%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK	1	\$134,000.00	7.56%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$135,799.64	7.66%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$293,103.23	16.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$299,500.00	16.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,773,328.11	100%	0	\$0.00			0
3138YGZD7	AMCAP MORTGAGE, LTD.	1	\$78,846.41	7.35%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$142,290.07	13.27%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$179,728.00	16.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A.	1	\$184,441.78	17.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$170,748.06	15.92%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$113,663.56	10.6%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$122,914.58	11.46%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$79,882.14	7.44%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,072,514.60	100%	0	\$0.00		0	\$0.00
3138YGZE5	MERIDIAN BANK	1	\$220,589.55	9.07%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	\$284,675.93	11.7%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$168,661.15	6.93%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	2	\$353,390.61	14.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$159,359.62	6.55%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$144,267.57	5.93%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$203,556.94	8.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$898,712.52	36.93%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,433,213.89	100%	0	\$0.00		0	\$0.00
3138YGZF2	1ST PRIORITY MORTGAGE, INC.	1	\$173,438.38	0.39%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$297,161.57	0.66%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$339,499.10	0.76%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$394,517.93	0.88%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$414,388.62	0.93%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$311,540.36	0.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL	1	\$323,522.68	0.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$538,205.94	1.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	3	\$957,587.20	2.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	4	\$1,152,489.30	2.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	3	\$788,293.20	1.76%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00

	FUNDING RESOURCES MORTGAGE CORP.							
	GENESEE REGIONAL BANK A NY BANKING CORP	1	\$180,500.00	0.4%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$302,523.96	0.68%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$232,500.00	0.52%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORP	1	\$377,443.12	0.84%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$349,484.37	0.78%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$382,956.99	0.86%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$618,700.00	1.38%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	1	\$216,600.00	0.48%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$234,845.75	0.53%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$191,710.82	0.43%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$185,250.00	0.41%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$415,345.66	0.93%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$178,099.36	0.4%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	1	\$392,421.03	0.88%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$344,000.00	0.77%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$728,197.56	1.63%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$179,728.89	0.4%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$313,038.15	0.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	104	\$32,765,669.29	73.33%	0	\$0.00	NA	0
Total		144	\$44,696,659.23	100%	0	\$0.00		0
3138YGZG0	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$259,641.79	21.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$952,683.31	78.58%	0	\$0.00	NA	0
Total		6	\$1,212,325.10	100%	0	\$0.00		0
3138YGZH8	ASSURANCE FINANCIAL GROUP LLC	1	\$212,899.60	11.75%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	3	\$484,817.40	26.75%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$91,870.37	5.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$103,719.30	5.72%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$109,748.59	6.06%	0	\$0.00	NA	0
		1	\$103,633.15	5.72%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.								
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$77,890.10	4.3%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$475,968.27	26.26%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$151,686.13	8.37%	0	\$0.00	NA	0	\$0
Total		14	\$1,812,232.91	100%	0	\$0.00			0
3138YGZJ4	AAKO INC.DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$74,941.87	0.28%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$237,157.81	0.87%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	2	\$330,539.53	1.22%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$219,690.02	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$281,203.96	1.03%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$341,518.13	1.26%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$188,558.23	0.69%	0	\$0.00	NA	0	\$0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$227,692.88	0.84%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$159,774.56	0.59%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$274,013.37	1.01%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$137,424.63	0.51%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$231,673.11	0.85%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$344,555.90	1.27%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$163,816.60	0.6%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$472,859.21	1.74%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$217,836.66	0.8%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$224,703.71	0.83%	0	\$0.00	NA	0	\$0
		1	\$478,704.50	1.76%	0	\$0.00	NA	0	\$0

	INTERCONTINENTAL CAPITAL GROUP INC								
	JERSEY MORTGAGE COMPANY	2	\$348,517.40	1.28%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP	1	\$104,848.71	0.39%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$209,697.42	0.77%	0	\$0.00	NA	0	\$
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$69,016.78	0.25%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$254,648.67	0.94%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE LLC	1	\$91,870.37	0.34%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$199,718.20	0.73%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORP	2	\$400,229.26	1.47%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$798,872.80	2.94%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$299,586.68	1.1%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORP	1	\$404,454.45	1.49%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC A LLC	1	\$241,346.85	0.89%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP A CORP	1	\$154,986.17	0.57%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	86	\$18,699,731.98	68.76%	0	\$0.00	NA	0	\$
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$310,062.50	1.12%	0	\$0.00	NA	0	\$
Total		122	\$27,194,252.92	100%	0	\$0.00		0	\$
3138YGZK1	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$224,810.89	13.2%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$154,766.55	9.09%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$129,799.83	7.62%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, A N ARKANSAS CORP	1	\$87,717.68	5.15%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LLC	1	\$127,013.40	7.46%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	4	\$978,723.03	57.48%	0	\$0.00	NA	0	\$
Total		9	\$1,702,831.38	100%	0	\$0.00		0	\$
3138YGZL9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,281.72	13.44%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,755.06	15.08%	0	\$0.00	NA	0	\$

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		WELLS FARGO BANK, N.A.	3	\$659,165.00	58.54%	0	\$0.00	NA	0	\$
		WR STARKEY MORTGAGE, LLP	1	\$145,798.85	12.94%	0	\$0.00	NA	0	\$
Total			6	\$1,126,000.63	100%	0	\$0.00		0	\$
3138YGZM7		ASSURANCE FINANCIAL GROUP LLC	1	\$90,874.62	3.15%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND	1	\$119,752.10	4.15%	0	\$0.00	NA	0	\$
		FIDELITY FUNDING MORTGAGE CORPORATION	1	\$94,877.72	3.29%	0	\$0.00	NA	0	\$
		FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$144,720.80	5.02%	0	\$0.00	NA	0	\$
		NATIONS LENDING CORPORATION A CORP	1	\$185,244.43	6.42%	0	\$0.00	NA	0	\$
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$122,675.45	4.25%	0	\$0.00	NA	0	\$
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$241,908.67	8.39%	0	\$0.00	NA	0	\$
		RP FUNDING, INC.	2	\$510,940.77	17.71%	0	\$0.00	NA	0	\$
		THE MORTGAGE FIRM INC.	1	\$169,804.99	5.89%	0	\$0.00	NA	0	\$
		WATERSTONE MORTGAGE CORP. A CORP	1	\$99,612.57	3.45%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	8	\$1,104,042.73	38.28%	0	\$0.00	NA	0	\$
Total			19	\$2,884,454.85	100%	0	\$0.00		0	\$
3138YGZN5		AMCAP MORTGAGE, LTD.	1	\$140,008.80	10.31%	0	\$0.00	NA	0	\$
		BANKPLUS A CORP	1	\$249,623.46	18.38%	0	\$0.00	NA	0	\$
		COMMUNITY MORTGAGE CORPORATION	1	\$74,889.50	5.52%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LTD.	3	\$540,773.13	39.82%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$99,125.47	7.3%	0	\$0.00	NA	0	\$
		HOME MORTGAGE OF AMERICA, INC.	1	\$85,870.47	6.32%	0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$167,602.73	12.35%	0	\$0.00	NA	0	\$
Total			9	\$1,357,893.56	100%	0	\$0.00		0	\$
3138YGZP0		AMERIS BANK, A CORPORATION	1	\$238,140.78	14.21%	0	\$0.00	NA	0	\$
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$413,957.28	24.7%	0	\$0.00	NA	0	\$
		HOMESERVICES LENDING, LLC	1	\$246,827.68	14.73%	0	\$0.00	NA	0	\$
		HOMESTAR FINANCIAL CORPORATION	1	\$215,325.20	12.85%	0	\$0.00	NA	0	\$
		PRIVATE BANK OF BUCKHEAD	1	\$206,894.75	12.34%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	2	\$354,955.00	21.17%	0	\$0.00	NA	0	\$
Total			8	\$1,676,100.69	100%	0	\$0.00		0	\$

3138YGZQ8	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$215,681.79	1.05%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$194,712.72	0.95%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$250,730.07	1.22%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$179,734.82	0.87%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC A CORP	1	\$223,662.62	1.09%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC NMLS 1023, A MASSACHUSETTS LLC	1	\$303,542.13	1.48%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$263,111.82	1.28%	0	\$0.00	NA	0	\$
	FEDERATED LENDING CORPORATION	1	\$266,400.00	1.3%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	3	\$675,480.35	3.29%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$296,452.90	1.44%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$583,730.27	2.84%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	4	\$943,216.43	4.59%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$274,594.87	1.34%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$201,026.41	0.98%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC.	1	\$167,752.50	0.82%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$335,505.00	1.63%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PA CHARTERED BANK	1	\$311,519.62	1.52%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC., A MORTGAGE BANKER	1	\$74,887.03	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$292,059.45	1.42%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$213,677.68	1.04%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	2	\$386,424.24	1.88%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$140,873.70	0.69%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$243,307.98	1.18%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$233,655.28	1.14%	0	\$0.00	NA	0	\$

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$205,689.73	1%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK F.S.B.	1	\$174,732.79	0.85%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$412,512.80	2.01%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,801.19	0.64%	0	\$0.00	NA	0	\$0
	RESMAC, INC. A CORP	1	\$232,641.25	1.13%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$375,433.69	1.83%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	2	\$455,554.16	2.22%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP A CORP	1	\$175,400.59	0.85%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	44	\$11,108,281.78	54.07%	0	\$0.00	NA	0	\$0
Total		84	\$20,543,787.66	100%	0	\$0.00			0
3138YGZR6	AMERICAN NATIONAL BANK	1	\$138,826.57	6.54%	0	\$0.00	NA	0	\$0
	CHARTERWEST NATIONAL BANK, A CORP	1	\$81,892.02	3.86%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$107,040.13	5.05%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$92,866.00	4.38%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$156,783.69	7.39%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$86,877.41	4.09%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	12	\$1,457,348.66	68.69%	0	\$0.00	NA	0	\$0
Total		18	\$2,121,634.48	100%	0	\$0.00			0
3138YGZS4	SUMMIT MORTGAGE BANKERS, INC	1	\$191,704.38	18.27%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$311,425.52	29.68%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$546,176.13	52.05%	0	\$0.00	NA	0	\$0
Total		5	\$1,049,306.03	100%	0	\$0.00			0
3138YGZT2	KCB BANK A CORP	1	\$167,757.94	7.99%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$136,097.24	6.48%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$285,192.04	13.58%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$161,317.24	7.68%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	10	\$1,349,930.49	64.27%	0	\$0.00	NA	0	\$0
Total		15	\$2,100,294.95	100%	0	\$0.00			0
3138YGZU9	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$241,666.59	15.96%	0	\$0.00	NA	0	\$0

	INLANTA MORTGAGE, INC.	2	\$355,489.15	23.48%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORP	1	\$151,704.96	10.02%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	4	\$643,095.22	42.48%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$121,778.17	8.06%	0	\$0.00	NA	0	\$
Total		9	\$1,513,734.09	100%	0	\$0.00		0	\$
3138YGZV7	HOMESERVICES LENDING, LLC, A LLC	1	\$165,894.02	14.38%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$324,631.75	28.14%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$190,858.41	16.54%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$472,226.40	40.94%	0	\$0.00	NA	0	\$
Total		7	\$1,153,610.58	100%	0	\$0.00		0	\$
3138YGZW5	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,618.76	0.58%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$529,868.69	2.18%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,703.65	0.91%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$224,696.92	0.93%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$199,730.59	0.82%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$284,589.37	1.17%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC A COLORADO CORP	1	\$186,237.22	0.77%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$347,520.55	1.43%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$255,181.80	1.05%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$157,283.00	0.65%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$191,735.48	0.79%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,101.33	1.02%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$166,010.47	0.68%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$262,056.54	1.08%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CA CORP	1	\$152,185.27	0.63%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$324,352.51	1.34%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$408,124.15	1.68%	0	\$0.00	NA	0	\$0.00
	M + T BANK A CORP	1	\$173,749.30	0.72%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$135,816.80	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$171,258.36	0.71%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$316,543.25	1.31%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$314,556.16	1.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$343,526.05	1.42%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$229,568.75	0.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$307,878.43	1.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$171,763.03	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$158,436.29	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$383,540.33	1.58%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$442,516.17	1.82%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$194,725.24	0.8%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	75	\$16,609,774.31	68.49%	0	\$0.00	NA	0	\$0.00
Total		109	\$24,250,648.77	100%	0	\$0.00			0
3138YGZX3	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,863.05	2.97%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$175,418.78	4.07%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$125,814.38	2.92%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$270,582.75	6.28%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$349,472.85	8.11%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION	1	\$69,392.99	1.61%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$218,660.80	5.08%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$201,695.76	4.68%	0	\$0.00	NA	0	\$0.00

	GRAYSTONE FUNDING COMPANY, LLC A LLC	2	\$249,631.69	5.79%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$270,173.75	6.27%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CA CORP	1	\$125,720.36	2.92%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$203,000.50	4.71%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MJORTGAGE INC., A LICENCED LENDER	1	\$181,084.84	4.2%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$173,038.98	4.02%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$76,684.33	1.78%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,786.39	3.36%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$599,328.18	13.91%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	4	\$745,600.00	17.32%	0	\$0.00	NA	0	\$
Total		25	\$4,307,950.38	100%	0	\$0.00		0	\$
3138YGZY1	AFFILIATED BANK	1	\$151,790.58	1.77%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$124,823.87	1.45%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$114,238.81	1.33%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP.	1	\$154,976.38	1.8%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$189,726.24	2.21%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$142,289.23	1.66%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$123,080.19	1.43%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$80,000.00	0.93%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.	1	\$154,791.21	1.8%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$151,781.00	1.77%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$123,166.67	1.43%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$166,270.60	1.94%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$114,588.31	1.33%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$86,328.19	1.01%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE CO.	1	\$137,401.75	1.6%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$

	KEY MORTGAGE SERVICES, INC. A CORP	1	\$93,879.00	1.09%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$161,267.30	1.88%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$123,825.28	1.44%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,901.38	0.81%	0	\$0.00	NA	0	\$0
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$154,901.44	1.8%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$140,801.32	1.64%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP A CORPORATION	1	\$80,636.22	0.94%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL	1	\$110,240.93	1.28%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$327,061.13	3.81%	0	\$0.00	NA	0	\$0
	RESMAC, INC. A CORP	1	\$141,400.49	1.65%	0	\$0.00	NA	0	\$0
	RESMAC, INC. A CORPORATION	1	\$119,043.03	1.39%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$127,827.58	1.49%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$135,017.88	1.57%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$119,841.98	1.4%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP. NMLS 1788	1	\$157,777.38	1.84%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC A TX LLC	1	\$126,803.95	1.48%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$126,229.73	1.47%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$135,724.17	1.58%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC.	1	\$126,141.85	1.47%	0	\$0.00	NA	0	\$0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$184,240.04	2.15%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	29	\$3,688,903.56	42.96%	0	\$0.00	NA	0	\$0
Total		66	\$8,586,718.67	100%	0	\$0.00			0
3138YGZZ8	1ST MARINER BANK, A BANKING CORPORATION	1	\$125,619.85	0.38%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$146,556.49	0.45%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$154,741.97	0.47%	0	\$0.00	NA	0	\$0
		1	\$287,176.31	0.88%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP							
	AMERICAN FINANCIAL NETWORK, INC.	1	\$209,380.25	0.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$279,587.51	0.85%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$139,789.14	0.43%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$263,602.37	0.81%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$289,553.49	0.88%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$194,463.09	0.59%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$241,044.37	0.74%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$139,784.45	0.43%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	2	\$427,275.49	1.31%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$239,047.31	0.73%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$165,500.36	0.51%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$290,122.04	0.89%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CALIFORNIA CORP	1	\$204,394.99	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$221,166.39	0.68%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$92,862.99	0.28%	0	\$0.00	NA	0
	IAPPROVE LENDING A CA CORP	1	\$192,699.28	0.59%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$269,593.34	0.82%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	20	\$5,495,157.81	16.79%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$134,796.67	0.41%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$734,452.83	2.24%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$175,191.53	0.54%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$215,674.67	0.66%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	\$378,853.53	1.16%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$414,660.57	1.27%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$356,474.06	1.09%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$199,705.36	0.61%	0	\$0.00	NA	0

	OPEN MORTGAGE, LLC	1	\$207,686.72	0.63%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$259,616.96	0.79%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$269,882.39	0.82%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$448,960.89	1.37%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603I826)	1	\$225,459.91	0.69%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$257,611.41	0.79%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$438,838.04	1.34%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORP (CFL # 01154704)	1	\$226,665.58	0.69%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORPORATION	1	\$247,626.47	0.76%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC DBA FIRST CAPITAL, A LLC	1	\$134,796.67	0.41%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORP	2	\$650,019.50	1.99%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$265,180.99	0.81%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$199,698.77	0.61%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$199,705.36	0.61%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS INC A CA CORP	1	\$350,315.03	1.07%	0	\$0.00	NA	0	\$
	UNITED BANK INC.	1	\$237,641.53	0.73%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	62	\$15,435,694.09	47.14%	0	\$0.00	NA	0	\$
Total		133	\$32,734,328.82	100%	0	\$0.00		0	\$
3138YHAU4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,261,806.00	100%	0	\$0.00	NA	0	\$
Total		15	\$4,261,806.00	100%	0	\$0.00		0	\$
3138YHAV2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$8,251,788.91	100%	0	\$0.00	NA	0	\$
Total		29	\$8,251,788.91	100%	0	\$0.00		0	\$
3138YHH94	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$198,599.81	15.93%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$174,380.33	13.99%	0	\$0.00	NA	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,261.26	23.44%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,315.99	9.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$99,784.30	8%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$160,797.44	12.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$206,725.41	16.57%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,246,864.54	100%	0	\$0.00		0	\$0.00
3138YHHW3	BRIGHTEN LENDING	1	\$170,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	25	\$4,904,677.65	75.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$244,800.00	3.79%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$101,225.97	1.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$240,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$351,475.62	5.44%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$136,300.00	2.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$184,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC	1	\$133,575.00	2.05%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,466,054.24	100%	0	\$0.00		0	\$0.00
3138YHJA9	CALIBER HOME LOANS, INC.	1	\$130,799.80	6.72%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$479,863.96	24.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$135,800.00	6.97%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$818,692.76	42.05%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$129,830.91	6.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$135,927.76	6.98%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$116,260.14	5.97%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,947,175.33	100%	0	\$0.00		0	\$0.00
3138YHJB7	ACADEMY MORTGAGE CORP	4	\$546,958.94	10.1%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$249,920.46	4.61%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$604,137.18	11.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,701.86	3.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	3	\$466,859.46	8.62%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$140,182.13	2.59%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$164,595.66	3.04%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$160,342.11	2.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$373,664.69	6.9%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$173,081.97	3.2%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	2	\$295,252.05	5.45%	0	\$0.00	NA	0	\$
	NOVA HOME LOANS	1	\$125,941.35	2.33%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	5	\$1,009,061.02	18.63%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$310,125.00	5.73%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$241,226.13	4.45%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$389,461.47	7.19%	0	\$0.00	NA	0	\$
Total		30	\$5,415,511.48	100%	0	\$0.00		0	\$
3138YHJC5	CHERRY CREEK MORTGAGE COMPANY	1	\$132,830.87	13.07%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,231.29	12.42%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$188,927.93	18.59%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$248,028.46	24.41%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$102,699.29	10.11%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$217,563.27	21.4%	0	\$0.00	NA	0	\$
Total		7	\$1,016,281.11	100%	0	\$0.00		0	\$
3138YHJD3	CALIBER HOME LOANS, INC.	1	\$229,594.90	21.66%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$73,131.82	6.9%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,357.74	16.07%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$180,866.41	17.07%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC.	1	\$166,564.98	15.72%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$159,839.24	15.08%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$79,430.41	7.5%	0	\$0.00	NA	0	\$
Total		7	\$1,059,785.50	100%	0	\$0.00		0	\$
3138YHU24	1ST CAPITAL MORTGAGE LLC	1	\$289,323.14	0.02%	0	\$0.00	NA	0	\$
	1ST PORTFOLIO LENDING CORPORATION	1	\$191,619.76	0.01%	0	\$0.00	NA	0	\$
	A K T AMERICAN CAPITAL, INC.A CA CORP	1	\$563,205.33	0.04%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL BANK MORTGAGE, A DIVISION OF	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$

	ACCESS NATIONAL BANK, A NATIONAL BANK								
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$334,216.08	0.02%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$236,704.37	0.02%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$415,769.36	0.03%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$601,796.94	0.04%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	5	\$1,257,287.83	0.09%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$1,024,413.79	0.07%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,250.00	0.01%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	6	\$1,562,687.77	0.11%	0	\$0.00	NA	0	\$
	ACG FUNDING, INC.	1	\$219,336.26	0.02%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	2	\$549,666.77	0.04%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORP	5	\$1,323,413.55	0.09%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$189,720.09	0.01%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORP	3	\$734,226.27	0.05%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	3	\$981,937.79	0.07%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$182,917.93	0.01%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$211,687.68	0.01%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$445,742.37	0.03%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$341,496.16	0.02%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY LLC	2	\$871,791.07	0.06%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$228,962.20	0.02%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC, A LLC	1	\$266,400.00	0.02%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$209,676.66	0.01%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	\$246,050.00	0.02%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,409,810.73	0.17%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$251,628.75	0.02%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	4	\$964,983.49	0.07%	0	\$0.00	NA	0	\$

	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$259,616.96	0.02%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$517,236.88	0.04%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$230,652.08	0.02%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	2	\$400,209.53	0.03%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	2	\$645,173.17	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$254,247.45	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORP	1	\$597,099.32	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$1,002,473.64	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$323,000.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$196,871.41	0.01%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP	2	\$681,181.99	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$226,665.58	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	3	\$912,066.26	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORP	2	\$416,534.84	0.03%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$261,708.02	0.02%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,973,983.10	0.14%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	19	\$5,769,463.34	0.4%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC..	1	\$293,167.46	0.02%	0	\$0.00	NA	0	\$
	AMERICAN KEN, INC. A CA CORP	1	\$319,528.57	0.02%	0	\$0.00	NA	0	\$
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$359,445.72	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$299,538.10	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP.	1	\$294,765.11	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A	1	\$293,165.00	0.02%	0	\$0.00	NA	0	\$

	CORPORATION								
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$206,195.78	0.01%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$235,158.05	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$532,504.28	0.04%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	3	\$654,267.71	0.05%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	2	\$366,824.76	0.03%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	3	\$796,762.25	0.05%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$194,712.72	0.01%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., A LLC	1	\$195,704.79	0.01%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$273,671.23	0.02%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$322,548.33	0.02%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,024,741.23	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$326,477.32	0.02%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$342,934.04	0.02%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	4	\$897,799.69	0.06%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$221,173.68	0.02%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	3	\$1,116,934.99	0.08%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$259,616.96	0.02%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	4	\$1,489,151.66	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE	1	\$287,575.72	0.02%	0	\$0.00	NA	0	\$

	CORPORATION, A CALIFORNIA CORP.							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,639.06	0.02%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$299,558.04	0.02%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	5	\$1,346,293.86	0.09%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$215,806.60	0.01%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$639,461.54	0.04%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$714,332.71	0.05%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	11	\$3,058,521.74	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$397,387.21	0.03%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,458,585.61	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	2	\$645,574.67	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$525,812.86	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$304,550.68	0.02%	0	\$0.00	NA	0
	AMERIS BANK, A CORP	2	\$431,856.15	0.03%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$184,727.46	0.01%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	5	\$1,835,400.71	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$186,684.56	0.01%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	19	\$5,532,136.94	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	6	\$1,370,713.20	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	2	\$516,987.24	0.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$242,831.73	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$252,758.77	0.02%	0	\$0.00	NA	0
		1	\$310,521.15	0.02%	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORP							
	ASSURANCE FINANCIAL GROUP LLC	6	\$1,627,133.04	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$411,143.40	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$480,214.01	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	4	\$945,646.62	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$472,398.10	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	4	\$1,623,144.03	0.11%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	5	\$2,723,811.92	0.19%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORP	1	\$181,182.68	0.01%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC A CORP	1	\$308,235.94	0.02%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$331,988.06	0.02%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$343,719.96	0.02%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	3	\$847,680.90	0.06%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$271,599.29	0.02%	0	\$0.00	NA	0
	AVENUE BANK	1	\$203,180.00	0.01%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$182,368.78	0.01%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LLC	2	\$608,385.67	0.04%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LLC	1	\$261,250.00	0.02%	0	\$0.00	NA	0
	BANCFIRST	1	\$274,136.48	0.02%	0	\$0.00	NA	0
	BANK '34 A CORP	1	\$412,463.96	0.03%	0	\$0.00	NA	0
	BANK INDEPENDENT	4	\$1,162,174.11	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$692,874.84	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	5	\$1,352,795.88	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$426,863.31	0.03%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	3	\$773,758.42	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$673,275.77	0.05%	0	\$0.00	NA	0
	BANK OF FAYETTE COUNTY	1	\$374,672.23	0.03%	0	\$0.00	NA	0
	BANK OF FAYETTE COUNTY (THE) A BANKING CORP	1	\$248,633.17	0.02%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$343,093.81	0.02%	0	\$0.00	NA	0

BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	\$250,630.22	0.02%	0	\$0.00	NA	0	\$
BANK OF NEBRASKA	1	\$242,152.72	0.02%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	2	\$428,736.74	0.03%	0	\$0.00	NA	0	\$
BANK OF THE PACIFIC (THE), A CORP	1	\$295,014.73	0.02%	0	\$0.00	NA	0	\$
BANK OF THE PACIFIC A CORP	1	\$275,892.94	0.02%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CENTER, INC.	1	\$265,998.76	0.02%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$210,582.60	0.01%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CORPORATION A KANSAS CORP	1	\$373,843.50	0.03%	0	\$0.00	NA	0	\$
BANKPLUS	1	\$223,309.18	0.02%	0	\$0.00	NA	0	\$
BANKPLUS A CORP	3	\$1,011,204.62	0.07%	0	\$0.00	NA	0	\$
BANKPLUS, A CORP	2	\$661,224.44	0.05%	0	\$0.00	NA	0	\$
BANKPLUS, A CORP.	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,313,434.75	0.16%	0	\$0.00	NA	0	\$
BARTLETT MORTGAGE, INC.	1	\$267,605.17	0.02%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,381.50	0.01%	0	\$0.00	NA	0	\$
BELL STATE BANK + TRUST	1	\$309,522.70	0.02%	0	\$0.00	NA	0	\$
BLUE WAVE FUNDING DBA OF DYJERO CORP	1	\$318,276.29	0.02%	0	\$0.00	NA	0	\$
BLUELEAF LENDING LLC	1	\$245,621.23	0.02%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK	3	\$974,014.39	0.07%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,249,671.00	0.09%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$277,585.94	0.02%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$252,810.15	0.02%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	13	\$3,520,096.01	0.24%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	13	\$3,887,423.39	0.27%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC A LLC	1	\$177,862.59	0.01%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC.	1	\$215,681.79	0.01%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$542,837.84	0.04%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	3	\$938,597.48	0.06%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$234,634.38	0.02%	0	\$0.00	NA	0	\$

	C AND F MORTGAGE CORPORATION	1	\$332,509.42	0.02%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION, A CORPORATION	1	\$353,952.33	0.02%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LLC	2	\$508,173.29	0.03%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.L., A LIMITED LIABILITY COMPANY	1	\$177,038.80	0.01%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$396,220.09	0.03%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	16	\$4,056,304.29	0.28%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LLC	1	\$208,991.65	0.01%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	\$1,176,070.76	0.08%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LLC	20	\$5,039,930.41	0.35%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$631,585.67	0.04%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC, A LLC	3	\$1,075,413.35	0.07%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$206,389.10	0.01%	0	\$0.00	NA	0	\$
	CAPITALMARK BANK + TRUST, A CORP	1	\$252,105.24	0.02%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	5	\$1,178,362.26	0.08%	0	\$0.00	NA	0	\$
	CAPSTONE BANK	1	\$238,482.24	0.02%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP.	1	\$587,114.38	0.04%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP. A CA CORP (CFL # 00816186)	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	2	\$823,022.97	0.06%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$333,458.02	0.02%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC	1	\$409,395.98	0.03%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC A COLORADO CORP	3	\$1,188,718.66	0.08%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC, A COLORADO CORP	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC., A COLORADO CORP	1	\$251,628.75	0.02%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$327,505.98	0.02%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	4	\$1,717,879.87	0.12%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,798,003.64	0.12%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,600,066.27	0.11%	0	\$0.00	NA	0	\$
	CBM MORTGAGE, LLC A LLC	1	\$239,646.43	0.02%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORP	1	\$259,716.82	0.02%	0	\$0.00	NA	0	\$
		1	\$215,806.60	0.01%	0	\$0.00	NA	0	\$

	CHARTER WEST NATIONAL BANK A CORP							
	CHARTERWEST NATIONAL BANK	2	\$560,663.96	0.04%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$215,318.13	0.01%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORP	1	\$193,094.73	0.01%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	1	\$217,172.40	0.01%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	7	\$1,852,009.35	0.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	2	\$595,082.36	0.04%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORP	1	\$203,349.97	0.01%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORP	1	\$400,708.80	0.03%	0	\$0.00	NA	0
	CITY BANK D CITY BANK MORTGAGE	1	\$215,564.48	0.01%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$187,955.00	0.01%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$175,500.00	0.01%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	4	\$944,816.44	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	3	\$680,008.15	0.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,421,868.18	0.1%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$184,222.11	0.01%	0	\$0.00	NA	0
	CIVISTA BANK, AN OHIO CORPORATION	1	\$260,606.90	0.02%	0	\$0.00	NA	0
	CMC FUNDING, INC A CORPORATION	1	\$300,552.63	0.02%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA	0
	CMC FUNDING, INC., A CORP	2	\$491,275.19	0.03%	0	\$0.00	NA	0
	CMC FUNDING, INC., A CORPORATION	1	\$408,370.27	0.03%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$237,641.53	0.02%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$415,741.91	0.03%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC.	1	\$298,471.00	0.02%	0	\$0.00	NA	0

COMMONWEALTH MORTGAGE, LLC	1	\$175,734.92	0.01%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	2	\$664,997.58	0.05%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC A MASSCHUSETTS LLC	1	\$234,653.79	0.02%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE.COM LLC NMLS #1023 A MASSACHUSETTS LLC	1	\$197,708.31	0.01%	0	\$0.00	NA	0	\$
COMMONWEALTHMORTGAGE.COM LLC NMLS 1023 A MA LLC	1	\$210,689.15	0.01%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$307,600.00	0.02%	0	\$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$378,965.88	0.03%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	2	\$480,418.27	0.03%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$279,837.13	0.02%	0	\$0.00	NA	0	\$
CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP	1	\$435,500.00	0.03%	0	\$0.00	NA	0	\$
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$587,300.41	0.04%	0	\$0.00	NA	0	\$
CORE BANK	1	\$234,400.00	0.02%	0	\$0.00	NA	0	\$
CORNERSTONE BANK A CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$336,403.68	0.02%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$237,075.12	0.02%	0	\$0.00	NA	0	\$
CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	\$354,952.65	0.02%	0	\$0.00	NA	0	\$
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORAITON	1	\$204,367.77	0.01%	0	\$0.00	NA	0	\$
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP	2	\$821,000.00	0.06%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	\$331,988.05	0.02%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$359,445.72	0.02%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$255,605.84	0.02%	0	\$0.00	NA	0	\$
	2	\$516,039.62	0.04%	0	\$0.00	NA	0	\$

CORPORATE INVESTORS MORTGAGE GROUP, INC							
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	3	\$703,676.76	0.05%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$744,030.25	0.05%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$261,106.14	0.02%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC.	1	\$297,161.57	0.02%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$292,568.36	0.02%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$259,232.69	0.02%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$350,033.56	0.02%	0	\$0.00	NA	0
CRESTLINE FUNDING CORP., CORPORATION	1	\$201,702.41	0.01%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION A CORP	1	\$179,734.82	0.01%	0	\$0.00	NA	0
CRITERION MORTGAGE SERVICES LLC	1	\$416,385.67	0.03%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$199,705.36	0.01%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$206,429.31	0.01%	0	\$0.00	NA	0
CSTONE MORTGAGE INC A CORP	1	\$372,949.75	0.03%	0	\$0.00	NA	0
CSTONE MORTGAGE INC., A CORPORATION	1	\$329,513.84	0.02%	0	\$0.00	NA	0
CTHM LLC DBA CT HOME MORTGAGE	1	\$331,988.05	0.02%	0	\$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$259,599.68	0.02%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$209,683.71	0.01%	0	\$0.00	NA	0
CUMBERLAND BANK + TRUST, A CORPORATION	1	\$234,653.79	0.02%	0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP	1	\$356,474.06	0.02%	0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$330,512.37	0.02%	0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$222,222.00	0.02%	0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$470,000.00	0.03%	0	\$0.00	NA	0
	1	\$416,357.96	0.03%	0	\$0.00	NA	0

	DESERT FIRST FEDERAL CREDIT UNION							
	DHI MORTGAGE COMPANY LTD	1	\$262,010.43	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	\$1,854,782.91	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LP	1	\$249,615.07	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	67	\$17,992,944.83	1.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$643,531.52	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	7	\$2,054,882.91	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$389,426.44	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LP	1	\$466,775.20	0.03%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$576,035.12	0.04%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$532,875.00	0.04%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$416,385.67	0.03%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$355,000.00	0.02%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$379,200.00	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$766,600.00	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	3	\$876,444.56	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$369,854.32	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	3	\$770,921.42	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	2	\$582,083.83	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$265,000.00	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORP.	1	\$296,500.00	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$211,687.68	0.01%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	4	\$981,551.82	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$622,061.47	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$738,299.25	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$717,131.97	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$403,504.67	0.03%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA	1	\$324,000.00	0.02%	0	\$0.00	NA	0

	CORPORATION							
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$377,653.28	0.03%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP.	1	\$410,320.87	0.03%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$411,379.46	0.03%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP INC	1	\$358,121.63	0.02%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP INC A CA CORP	1	\$249,615.07	0.02%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC A CA CORP	1	\$214,668.97	0.01%	0	\$0.00	NA	0
	E+S FINANCIAL GROUP INC.	1	\$413,789.50	0.03%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$279,568.89	0.02%	0	\$0.00	NA	0
	EASTERN BANK, A MASSACHUSETTS CORP	1	\$289,553.49	0.02%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$253,831.85	0.02%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$226,652.49	0.02%	0	\$0.00	NA	0
	ENVISION CAPITAL, INC., A MINNESOTA CORP	1	\$229,321.22	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$303,552.14	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$390,873.31	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$699,967.28	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$357,472.59	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$237,150.12	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	3	\$947,647.36	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$582,440.67	0.04%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$231,658.21	0.02%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OH, INC.	1	\$375,000.00	0.03%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORP	4	\$993,106.09	0.07%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$564,232.54	0.04%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORP	1	\$198,493.91	0.01%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LA CORP	1	\$380,413.37	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS	1	\$279,818.50	0.02%	0	\$0.00	NA	0

	CORPORATION								
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$224,668.53	0.02%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$218,178.10	0.02%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$1,474,915.80	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	3	\$775,627.33	0.05%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	4	\$1,217,723.76	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$494,856.92	0.03%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$327,032.01	0.02%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP.	1	\$304,924.04	0.02%	0	\$0.00	NA	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$200,629.00	0.01%	0	\$0.00	NA	0	\$
	F + B ACQUISITION GROUP, LLC	3	\$992,193.62	0.07%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	2	\$432,832.54	0.03%	0	\$0.00	NA	0	\$
	FAND B ACQUISITION GROUP, LLC	1	\$216,755.20	0.01%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$402,393.01	0.03%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$414,744.92	0.03%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$1,358,631.93	0.09%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$247,127.23	0.02%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$357,848.17	0.02%	0	\$0.00	NA	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$380,000.00	0.03%	0	\$0.00	NA	0	\$
	FIDELITY BANK AN IOWA BANKING CORP	1	\$336,000.00	0.02%	0	\$0.00	NA	0	\$
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$337,596.00	0.02%	0	\$0.00	NA	0	\$
	FIDELITY BANK, A SAVINGS BANK	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$
	FIDELITY BANK, AN IOWA BANKING CORP.	1	\$241,300.00	0.02%	0	\$0.00	NA	0	\$
	FIDELITY DIRECT MORTGAGE, LLC	1	\$567,144.50	0.04%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$360,468.16	0.02%	0	\$0.00	NA	0	\$
	FIRST BANK	3	\$834,673.53	0.06%	0	\$0.00	NA	0	\$
		1	\$416,371.94	0.03%	0	\$0.00	NA	0	\$

FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK							
FIRST BANK OF MANHATTEN	1	\$194,712.72	0.01%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORP	1	\$209,690.62	0.01%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$595,102.34	0.04%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	2	\$495,518.92	0.03%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,293,059.50	0.09%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP LP	1	\$309,591.23	0.02%	0	\$0.00	NA	0
FIRST CHOICE LOAN SEREVICES INC A CORP	1	\$404,313.48	0.03%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$355,451.87	0.02%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORP	3	\$884,120.02	0.06%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$348,124.88	0.02%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC, A CORP	3	\$1,009,003.89	0.07%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$382,180.03	0.03%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$343,992.48	0.02%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC A CORP	4	\$1,352,594.01	0.09%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$253,276.31	0.02%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V INC A MN CORP	1	\$216,430.68	0.01%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC A MINNESOTA CORPORATION	1	\$317,781.15	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$219,668.65	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$414,374.95	0.03%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$269,602.23	0.02%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$194,349.74	0.01%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	2	\$725,915.24	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$416,371.93	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$199,705.36	0.01%	0	\$0.00	NA	0

FIRST FINANCIAL BANK, AN ARKANSAS CORP.	1	\$226,364.99	0.02%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$595,846.59	0.04%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION A CORP	2	\$407,621.44	0.03%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$289,523.85	0.02%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC A LLC	2	\$567,154.59	0.04%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$348,407.73	0.02%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$396,914.40	0.03%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$251,121.20	0.02%	0	\$0.00	NA	0	\$
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$199,705.36	0.01%	0	\$0.00	NA	0	\$
FIRST LANDMARK BANK	4	\$1,273,851.41	0.09%	0	\$0.00	NA	0	\$
FIRST MARINER BANK, A BANKING CORP	1	\$595,160.24	0.04%	0	\$0.00	NA	0	\$
FIRST MARINER BANK, A BANKING CORP.	1	\$308,295.15	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	3	\$831,448.90	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANBURY	4	\$1,064,208.89	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$623,579.98	0.04%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	3	\$939,603.96	0.06%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC.	1	\$416,357.95	0.03%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$206,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$463,316.43	0.03%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$535,360.13	0.04%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	4	\$1,836,759.34	0.13%	0	\$0.00	NA	0	\$
FIRST SECURITY BANCORP	1	\$311,670.38	0.02%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$184,715.16	0.01%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORP	1	\$232,299.59	0.02%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$317,510.38	0.02%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$269,593.34	0.02%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	1	\$416,357.95	0.03%	0	\$0.00	NA	0	\$

	MORTGAGE, A FLORIDA CORPORATION							
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FL CORP	1	\$416,385.67	0.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$268,975.15	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$244,630.99	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	3	\$857,566.95	0.06%	0	\$0.00	NA	0
	FOUNDATION ONE BANK	2	\$614,093.97	0.04%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE INC	1	\$339,487.91	0.02%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$364,262.58	0.03%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$184,254.62	0.01%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$304,550.67	0.02%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CA CORP	1	\$180,733.35	0.01%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$504,511.07	0.03%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$254,615.93	0.02%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$275,593.40	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$284,760.88	0.02%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	2	\$659,000.00	0.05%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$658,753.09	0.05%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	6	\$1,473,928.07	0.1%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$512,000.00	0.04%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$522,212.29	0.04%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. SBA ERATES MORTGAGE	1	\$181,725.88	0.01%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA	4	\$1,511,959.86	0.1%	0	\$0.00	NA	0

	ERATES MORTGAGE							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$483,254.79	0.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	14	\$5,000,150.53	0.34%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$237,649.38	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,571.47	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$408,507.29	0.03%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$270,351.12	0.02%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$486,759.46	0.03%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$643,177.10	0.04%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$338,996.59	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	\$258,509.91	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$503,237.57	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$399,896.78	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$183,828.60	0.01%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$193,214.93	0.01%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$252,610.46	0.02%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORP	1	\$239,630.48	0.02%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORPORATION	2	\$664,995.62	0.05%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORP	1	\$298,559.51	0.02%	0	\$0.00	NA	0
	GOOGAIN INC A CORP	1	\$416,343.73	0.03%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB	1	\$176,700.00	0.01%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$197,308.89	0.01%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,594.87	0.02%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$260,070.29	0.02%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$439,337.29	0.03%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	3	\$1,008,700.07	0.07%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORP	1	\$544,197.10	0.04%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE, INC.	1	\$265,600.00	0.02%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC., A CORP	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC A MICHIGAN CORP	1	\$195,597.67	0.01%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC.	1	\$258,493.62	0.02%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC. A MI CORP	1	\$324,521.21	0.02%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$192,116.55	0.01%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORP	2	\$536,465.11	0.04%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$339,474.10	0.02%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$569,178.73	0.04%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$546,675.37	0.04%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	16	\$5,402,967.48	0.37%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CA CORP	21	\$6,809,248.45	0.47%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	11	\$3,064,134.28	0.21%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$1,994,760.16	0.14%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CORPORATION	1	\$236,443.34	0.02%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$389,125.89	0.03%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	10	\$2,414,068.23	0.17%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$1,966,266.70	0.14%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$430,864.31	0.03%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$1,085,269.81	0.07%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$573,596.34	0.04%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$493,158.28	0.03%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	5	\$1,227,788.55	0.08%	0	\$0.00	NA	0	\$
	HANA FINANCIAL, INC	1	\$284,570.74	0.02%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$175,491.08	0.01%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORP	1	\$249,631.70	0.02%	0	\$0.00	NA	0	\$
		1	\$221,965.17	0.02%	0	\$0.00	NA	0	\$

HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP								
HERITAGE OAKS BANK, MORTGAGE DEPT.	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA ANKING CORPORATION	1	\$290,271.73	0.02%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC	2	\$1,075,108.37	0.07%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC, A CALIFORNIA CORP	2	\$523,975.52	0.04%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC.	1	\$212,935.83	0.01%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$318,230.48	0.02%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORP.	1	\$398,229.30	0.03%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$530,409.44	0.04%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$347,271.18	0.02%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$350,482.90	0.02%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$399,384.12	0.03%	0	\$0.00	NA	0	\$
HOMESALE MORTGAGE, LLC, A LLC	1	\$265,513.27	0.02%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	9	\$3,052,019.58	0.21%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC , A LIMITED LIABILITY	1	\$409,368.73	0.03%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$504,002.08	0.03%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LLC	9	\$2,516,629.30	0.17%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$284,860.73	0.02%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$291,046.97	0.02%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LLC	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$251,522.13	0.02%	0	\$0.00	NA	0	\$
	1	\$228,148.18	0.02%	0	\$0.00	NA	0	\$

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION							
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	5	\$1,215,163.50	0.08%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	2	\$466,370.97	0.03%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC	1	\$335,482.67	0.02%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$199,692.06	0.01%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$563,150.53	0.04%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,323,513.85	0.09%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LLC	3	\$992,001.84	0.07%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, LLC, A LIMITED LIABILITY COMPANY	1	\$215,667.43	0.01%	0	\$0.00	NA	0
HOMESTAR FINANCIAL COR., A CORPORATION	1	\$240,736.86	0.02%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORP	1	\$344,341.97	0.02%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$518,050.99	0.04%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	2	\$492,872.82	0.03%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$209,166.40	0.01%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$411,129.83	0.03%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A A CORPORATION	1	\$99,344.37	0.01%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$284,480.28	0.02%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$215,736.31	0.01%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE SERVICES INC.	1	\$183,067.70	0.01%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$297,551.17	0.02%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$231,256.96	0.02%	0	\$0.00	NA	0

HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$241,228.01	0.02%	0	\$0.00	NA	0	\$
HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$349,484.38	0.02%	0	\$0.00	NA	0	\$
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$488,279.60	0.03%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC.	2	\$539,528.46	0.04%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$246,636.11	0.02%	0	\$0.00	NA	0	\$
HOWARD BANK	1	\$487,265.00	0.03%	0	\$0.00	NA	0	\$
HOWARD BANK, A MARYLAND CORP	1	\$505,829.46	0.03%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	1	\$399,000.00	0.03%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$253,858.54	0.02%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$287,575.72	0.02%	0	\$0.00	NA	0	\$
HUETTNER CAPITAL LLC	1	\$387,415.61	0.03%	0	\$0.00	NA	0	\$
HUETTNER CAPITAL, LLC	1	\$416,371.93	0.03%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC.	1	\$213,750.00	0.01%	0	\$0.00	NA	0	\$
IAA CREDIT UNION	1	\$349,188.52	0.02%	0	\$0.00	NA	0	\$
IAPPROVE LENDING	1	\$253,478.61	0.02%	0	\$0.00	NA	0	\$
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$635,042.08	0.04%	0	\$0.00	NA	0	\$
IAPPROVE LENDING, A CALIFORNIA CORP	1	\$194,712.72	0.01%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$231,249.52	0.02%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS LLC A COLORADO LLC	1	\$264,210.18	0.02%	0	\$0.00	NA	0	\$
INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT BANKERS MORTGAGE	1	\$221,672.94	0.02%	0	\$0.00	NA	0	\$
INLAND BANK + TRUST	2	\$602,710.77	0.04%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	3	\$663,111.48	0.05%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC.	10	\$2,694,228.26	0.19%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$466,296.63	0.03%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	2	\$506,552.63	0.03%	0	\$0.00	NA	0	\$

	INTEGRITY HOME MORTGAGE CORPORATION A CORP	3	\$992,811.47	0.07%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$176,639.39	0.01%	0	\$0.00	NA	0	\$
	INTELTY INC	1	\$283,572.25	0.02%	0	\$0.00	NA	0	\$
	INTERBAN MORTGAGE COMPANY	1	\$238,640.02	0.02%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	2	\$666,982.76	0.05%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE CO	10	\$3,357,806.45	0.23%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	151	\$48,636,820.48	3.35%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$215,522.02	0.01%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$184,727.46	0.01%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	1	\$315,524.05	0.02%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC. DBA IVY LOANS	1	\$375,000.00	0.03%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$336,000.00	0.02%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAKS LENDING	1	\$175,600.00	0.01%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	22	\$8,899,813.33	0.61%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	3	\$1,213,857.58	0.08%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$898,797.95	0.06%	0	\$0.00	NA	0	\$
	KCB BANK, A CORP	1	\$274,594.87	0.02%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC.	1	\$394,491.67	0.03%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,026.54	0.02%	0	\$0.00	NA	0	\$
	KIRKWOOD BANK + TRUST CO.	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$
	KIRKWOOD BANK AND TRUST CO. A ND CORP	1	\$179,600.00	0.01%	0	\$0.00	NA	0	\$
	KS STATEBANK	2	\$623,856.51	0.04%	0	\$0.00	NA	0	\$
	KS STATEBANK, A KANSAS CORP	1	\$294,046.56	0.02%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,062,564.95	0.07%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC.	1	\$469,292.11	0.03%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$283,000.00	0.02%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC.	1	\$181,500.00	0.01%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	3	\$1,096,451.80	0.08%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORP	7	\$1,931,262.21	0.13%	0	\$0.00	NA	0	\$
		2	\$475,598.31	0.03%	0	\$0.00	NA	0	\$

LEADERONE FINANCIAL CORPORATION, A CORP								
LEGACYTEXAS BANK A CORP	1	\$223,590.13	0.02%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK, A CORP	1	\$273,986.71	0.02%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$515,222.82	0.04%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$470,568.51	0.03%	0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC.	1	\$501,243.91	0.03%	0	\$0.00	NA	0	\$
LO INC. DBA RELIANCE MORTGAGE INC	2	\$834,300.00	0.06%	0	\$0.00	NA	0	\$
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$
LOANDEPOT.COM	1	\$267,587.36	0.02%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	3	\$887,687.25	0.06%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$242,634.00	0.02%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP.	1	\$369,954.17	0.03%	0	\$0.00	NA	0	\$
M + T BANK	4	\$1,047,947.67	0.07%	0	\$0.00	NA	0	\$
M + T BANK A CORP	2	\$431,557.35	0.03%	0	\$0.00	NA	0	\$
M + T BANK, A CORP	1	\$200,054.84	0.01%	0	\$0.00	NA	0	\$
M + T BANK, A CORPORATION	1	\$275,094.13	0.02%	0	\$0.00	NA	0	\$
M AND T BANK A CORP	1	\$239,147.17	0.02%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	2	\$497,676.91	0.03%	0	\$0.00	NA	0	\$
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORP	1	\$322,524.15	0.02%	0	\$0.00	NA	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$308,744.48	0.02%	0	\$0.00	NA	0	\$
MANHATTAN FINANCIAL GROUP, INC.	3	\$1,110,325.09	0.08%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC A LLC	1	\$316,120.53	0.02%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$253,628.79	0.02%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE CO., INC	1	\$398,000.00	0.03%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE CO., INC.	4	\$1,861,660.47	0.13%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE COMPANY, INC	1	\$251,603.41	0.02%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	3	\$1,013,694.40	0.07%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$375,421.08	0.03%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$773,858.26	0.05%	0	\$0.00	NA	0	\$
	3	\$972,953.30	0.07%	0	\$0.00	NA	0	\$

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP								
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$740,507.47	0.05%	0	\$0.00	NA	0	\$
MDC FINANCIAL SERVICE GROUP, INC	1	\$275,167.30	0.02%	0	\$0.00	NA	0	\$
MDC FINANCIAL SERVICE GROUP, INC.	1	\$446,625.69	0.03%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC., A CA CORPORATION	1	\$341,984.14	0.02%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC. A CA CORP	1	\$278,829.41	0.02%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP A COLORADO CORP	2	\$492,739.74	0.03%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP A CO CORP	1	\$215,681.79	0.01%	0	\$0.00	NA	0	\$
MERIDIAN BANK	3	\$1,032,435.25	0.07%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PA CHARTERED BANK	1	\$256,504.45	0.02%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$963,962.50	0.07%	0	\$0.00	NA	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,018,642.82	0.07%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$536,890.14	0.04%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$416,371.93	0.03%	0	\$0.00	NA	0	\$
METRPOLITAN FINANCIAL MORTGAGE CO A MN CORP	1	\$194,706.29	0.01%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$227,656.60	0.02%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$414,377.47	0.03%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$376,000.00	0.03%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$204,997.54	0.01%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO., AN OHIO CORP	1	\$254,224.92	0.02%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$184,427.89	0.01%	0	\$0.00	NA	0	\$

MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OH CORP	1	\$190,119.50	0.01%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
MILEND, IN., A GEORGIA CORPORATION	1	\$230,709.61	0.02%	0	\$0.00	NA	0	\$
MILEND, INC.	1	\$284,080.87	0.02%	0	\$0.00	NA	0	\$
MILEND, INC., A GEORGIA CORP	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$
MILLENIUUM HOME MORTGAGE, LLC	1	\$372,847.59	0.03%	0	\$0.00	NA	0	\$
MNET MORTGAGE CORP	1	\$215,681.79	0.01%	0	\$0.00	NA	0	\$
MONARCH BANK	5	\$1,892,942.82	0.13%	0	\$0.00	NA	0	\$
MONARCH FUNDING CORP.	1	\$399,410.71	0.03%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	2	\$626,076.31	0.04%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$205,696.52	0.01%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$304,000.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC A MICHIGAN CORP	1	\$391,695.98	0.03%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$348,750.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$225,567.19	0.02%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$285,678.51	0.02%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$244,431.29	0.02%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORP	1	\$292,368.65	0.02%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$191,080.98	0.01%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	\$202,700.94	0.01%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$241,600.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$477,287.23	0.03%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$290,561.71	0.02%	0	\$0.00	NA	0	\$
	1	\$181,232.61	0.01%	0	\$0.00	NA	0	\$

MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORP								
MORTGAGE ACCESS CORP	1	\$254,607.37	0.02%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$178,331.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	3	\$855,700.91	0.06%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$288,324.61	0.02%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$252,419.24	0.02%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC	1	\$298,140.25	0.02%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC., A CA CORPORATION	1	\$398,399.04	0.03%	0	\$0.00	NA	0	\$
MORTGAGE CORPORATION OF AMERICA	1	\$257,103.53	0.02%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC	1	\$203,499.76	0.01%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$319,428.72	0.02%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$407,371.81	0.03%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$247,118.93	0.02%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$251,612.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$204,098.89	0.01%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$516,221.31	0.04%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$391,396.45	0.03%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION	2	\$732,083.12	0.05%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	3	\$682,391.32	0.05%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC.	8	\$2,290,848.36	0.16%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$199,705.36	0.01%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$460,306.65	0.03%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$224,668.53	0.02%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES III, LLC A LLC	1	\$267,660.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORP	1	\$247,584.72	0.02%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$217,000.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC. A MN CORP	1	\$179,734.82	0.01%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$244,738.91	0.02%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$280,386.32	0.02%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$406,387.00	0.03%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$209,676.66	0.01%	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION	2	\$600,757.95	0.04%	0	\$0.00	NA	0	\$
	NATIONAL PENN BANK	1	\$260,706.73	0.02%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION A CORP	2	\$395,017.20	0.03%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$259,616.96	0.02%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	6	\$1,394,493.77	0.1%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE, LLC A LLC	1	\$195,711.25	0.01%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	12	\$3,053,904.51	0.21%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC	1	\$323,000.00	0.02%	0	\$0.00	NA	0	\$
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$978,995.83	0.07%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$346,500.00	0.02%	0	\$0.00	NA	0	\$
	NFM, INC. NFM LENDING, A MARYLAND CORP	1	\$394,418.08	0.03%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$570,578.89	0.04%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$718,678.25	0.05%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC. A CORP	2	\$723,521.40	0.05%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$319,500.00	0.02%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORP	2	\$683,164.82	0.05%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$615,059.70	0.04%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	9	\$2,745,876.73	0.19%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	6	\$1,495,416.61	0.1%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$861,728.62	0.06%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$302,743.33	0.02%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	3	\$1,066,149.73	0.07%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$795,470.37	0.05%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$236,151.58	0.02%	0	\$0.00	NA	0	\$
	NTFN INC.	1	\$209,291.21	0.01%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	24	\$5,991,409.86	0.41%	0	\$0.00	NA	0	\$
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$220,075.30	0.02%	0	\$0.00	NA	0	\$
	NTFN INC.DBA PREMIER NATIOWIDE LENDING	1	\$233,854.97	0.02%	0	\$0.00	NA	0	\$
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$186,125.39	0.01%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONAWIDE LENDING	1	\$234,653.79	0.02%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$788,699.84	0.05%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORP	1	\$241,635.51	0.02%	0	\$0.00	NA	0	\$
	OCMBC, INC. A CA CORP	1	\$312,439.04	0.02%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$287,066.98	0.02%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$299,538.10	0.02%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC.	7	\$2,347,220.05	0.16%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORP	3	\$857,714.09	0.06%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NV CORP	1	\$251,279.12	0.02%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$423,859.33	0.03%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$341,484.89	0.02%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$298,859.06	0.02%	0	\$0.00	NA	0	\$
		1	\$358,970.38	0.02%	0	\$0.00	NA	0	\$

ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CA CORPORATION							
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$211,188.41	0.01%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$413,376.45	0.03%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	6	\$1,721,565.38	0.12%	0	\$0.00	NA	0
ORRSTOWN BANK, BANK	1	\$198,706.83	0.01%	0	\$0.00	NA	0
PACIFIC CITY BANK A CA BANKING CORP	1	\$299,538.10	0.02%	0	\$0.00	NA	0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORP	1	\$624,079.24	0.04%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$234,653.79	0.02%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$793,579.15	0.05%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	3	\$655,886.68	0.05%	0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORP	3	\$694,575.23	0.05%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$451,131.23	0.03%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$405,787.90	0.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$328,493.44	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$724,717.44	0.05%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	4	\$1,269,080.66	0.09%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$433,831.01	0.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$257,103.53	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	2	\$642,416.86	0.04%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	\$712,547.83	0.05%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$352,468.33	0.02%	0	\$0.00	NA	0
PARK PLACE FINANCE LLC	1	\$305,049.94	0.02%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$349,484.37	0.02%	0	\$0.00	NA	0

	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$459,307.17	0.03%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP	1	\$249,615.07	0.02%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	2	\$418,891.63	0.03%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	\$199,698.77	0.01%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$193,707.81	0.01%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE	1	\$335,505.00	0.02%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$567,283.31	0.04%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC. A TN CORP	2	\$1,137,046.41	0.08%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$1,128,033.55	0.08%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV, A CORP	1	\$350,603.52	0.02%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC AN ILLINOIS CORP	1	\$223,662.62	0.02%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC.	1	\$256,122.12	0.02%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC. AN ILLINOIS CORP	1	\$206,395.48	0.01%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC., AN IL CORP	1	\$288,564.72	0.02%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$407,385.49	0.03%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$363,239.87	0.03%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC A LIMITED LIABLITY COMPANY	1	\$195,455.17	0.01%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	4	\$912,882.56	0.06%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LLC	4	\$1,070,065.19	0.07%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$589,035.95	0.04%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC., A LLC	1	\$414,361.03	0.03%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	2	\$479,891.98	0.03%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$334,484.21	0.02%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$667,728.79	0.05%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	\$297,051.92	0.02%	0	\$0.00	NA	0	\$
		1	\$394,500.00	0.03%	0	\$0.00	NA	0	\$

	PIKE CREEK MORTGAGE SERVICES INC							
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$251,628.75	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$386,650.00	0.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$503,273.83	0.03%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$399,397.54	0.03%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	4	\$1,168,136.24	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$222,656.66	0.02%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$248,633.17	0.02%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FL CORP	1	\$359,469.65	0.02%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$299,558.04	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$411,379.46	0.03%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$942,578.19	0.06%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	2	\$629,456.50	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,212,142.09	0.08%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$614,817.59	0.04%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER	1	\$256,500.00	0.02%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER A CORPORATION	1	\$189,707.45	0.01%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$279,837.13	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$497,909.74	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$570,490.27	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	4	\$920,086.93	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	3	\$666,576.73	0.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	21	\$5,530,105.69	0.38%	0	\$0.00	NA	0
		16	\$4,393,546.40	0.3%	0	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER								
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	10	\$2,749,384.23	0.19%	0	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$194,712.72	0.01%	0	\$0.00	NA	0	\$0
PRIMELENDING VENTURES KKC DBA HIGHLAND LOANSOURCE	1	\$206,400.00	0.01%	0	\$0.00	NA	0	\$0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$478,786.39	0.03%	0	\$0.00	NA	0	\$0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	\$1,770,941.72	0.12%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL	1	\$235,237.24	0.02%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	199	\$58,755,494.30	4.05%	0	\$0.00	NA	0	\$0
PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$635,951.09	0.04%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE LP	1	\$246,835.82	0.02%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P.	1	\$242,401.00	0.02%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, LP	1	\$324,510.49	0.02%	0	\$0.00	NA	0	\$0
PRIVATE BANK OF BUCKHEAD	1	\$337,002.79	0.02%	0	\$0.00	NA	0	\$0
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORP	1	\$271,581.21	0.02%	0	\$0.00	NA	0	\$0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$410,394.51	0.03%	0	\$0.00	NA	0	\$0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704)	1	\$270,600.76	0.02%	0	\$0.00	NA	0	\$0
PROGRESS BANK + TRUST	1	\$344,932.92	0.02%	0	\$0.00	NA	0	\$0
PROSPERITY BANK	2	\$368,016.24	0.03%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$372,825.94	0.03%	0	\$0.00	NA	0	\$0
PULASKI BANK	4	\$1,015,217.44	0.07%	0	\$0.00	NA	0	\$0
PULASKI BANK A FEDERAL SAVINGS BANK	8	\$2,402,873.80	0.17%	0	\$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$256,612.91	0.02%	0	\$0.00	NA	0	\$0
PULASKI BANK, A FSB	2	\$384,626.58	0.03%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP, INC.	1	\$310,092.49	0.02%	0	\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	2	\$588,002.80	0.04%	0	\$0.00	NA	0	\$0
RATE RABBIT HOME LOANS A CA CORP	1	\$308,000.00	0.02%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	2	\$623,072.68	0.04%	0	\$0.00	NA	0	\$0

REGENCY MORTGAGE CORP.	1	\$272,722.62	0.02%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORPORATION	6	\$1,560,180.52	0.11%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$375,645.78	0.03%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE COMPANY	1	\$276,791.62	0.02%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	3	\$873,689.79	0.06%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC.	15	\$4,208,854.70	0.29%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$265,199.96	0.02%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$395,416.61	0.03%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,570.74	0.02%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$223,395.41	0.02%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$806,848.69	0.06%	0	\$0.00	NA	0	\$
RESMAC, INC A CORP	1	\$246,028.88	0.02%	0	\$0.00	NA	0	\$
RESMAC, INC.	1	\$246,636.11	0.02%	0	\$0.00	NA	0	\$
RESMAC, INC. A CORP	2	\$695,472.20	0.05%	0	\$0.00	NA	0	\$
RESMAC, INC. A CORPORATION	2	\$1,040,422.98	0.07%	0	\$0.00	NA	0	\$
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$399,410.72	0.03%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 607 3548	1	\$307,546.25	0.02%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$344,491.74	0.02%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC.	1	\$318,729.75	0.02%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. A CA CORP W CFL 6073548	1	\$293,937.01	0.02%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	3	\$858,722.27	0.06%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,119.37	0.04%	0	\$0.00	NA	0	\$
RJS, INC	1	\$355,000.00	0.02%	0	\$0.00	NA	0	\$
RJS, INC., A CALIFORNIA CORP	1	\$267,525.29	0.02%	0	\$0.00	NA	0	\$
RJS, INC., A CALIFORNIA CORPORATION	1	\$238,632.02	0.02%	0	\$0.00	NA	0	\$
RMC MORTGAG E CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$220,951.01	0.02%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	11	\$2,934,832.56	0.2%	0	\$0.00	NA	0	\$

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	2	\$585,598.03	0.04%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX	1	\$290,172.29	0.02%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LLC	1	\$501,726.30	0.03%	0	\$0.00	NA	0	\$
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$465,298.13	0.03%	0	\$0.00	NA	0	\$
ROCKWOOD BANK A MO BANKING CORP	2	\$525,928.48	0.04%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORPORATION	1	\$264,609.60	0.02%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORP	1	\$547,137.57	0.04%	0	\$0.00	NA	0	\$
RP FUNDING, INC	1	\$329,813.40	0.02%	0	\$0.00	NA	0	\$
RP FUNDING, INC.	2	\$401,407.77	0.03%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	3	\$1,799,307.54	0.12%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC.	1	\$247,634.64	0.02%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$222,671.47	0.02%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC.A IN CORP	1	\$208,692.10	0.01%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING A CA CORP	1	\$561,557.64	0.04%	0	\$0.00	NA	0	\$
SANTA CRUZ HOME FINANCE	1	\$404,403.35	0.03%	0	\$0.00	NA	0	\$
SANTA CRUZ HOME FINANCE A CA CORP	1	\$601,481.32	0.04%	0	\$0.00	NA	0	\$
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	1	\$370,453.44	0.03%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$
SEACOAST NATIONAL BANK	2	\$602,371.12	0.04%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE FUNDING CORP	2	\$672,997.71	0.05%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE FUNDING CORPORATION	6	\$2,155,214.79	0.15%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$709,596.54	0.05%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$440,350.30	0.03%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	4	\$977,289.05	0.07%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$786,839.11	0.05%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	3	\$943,452.28	0.06%	0	\$0.00	NA	0	\$
	3	\$621,770.79	0.04%	0	\$0.00	NA	0	\$

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION							
	SERVISFIRST BANK	1	\$251,362.38	0.02%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORP	1	\$389,924.70	0.03%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP	1	\$207,686.72	0.01%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	2	\$588,112.87	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	\$440,136.09	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	2	\$400,738.21	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$237,150.12	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$258,809.60	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$229,661.16	0.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	3	\$830,855.39	0.06%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$201,852.19	0.01%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$322,524.15	0.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$243,133.24	0.02%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$224,918.16	0.02%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$178,237.04	0.01%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	6	\$1,690,257.15	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$329,513.84	0.02%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP	1	\$269,602.23	0.02%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$585,240.54	0.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	7	\$1,583,998.00	0.11%	0	\$0.00	NA	0
	SOUTHWEST BANK	3	\$880,434.30	0.06%	0	\$0.00	NA	0

	STERLING NATIONAL BANK	2	\$375,359.69	0.03%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$175,734.92	0.01%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$319,013.12	0.02%	0	\$0.00	NA	0	\$
	STONE MORTGAGE CORPORATION	2	\$650,655.27	0.04%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$213,684.73	0.01%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$330,000.00	0.02%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	9	\$3,242,185.34	0.22%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$259,608.40	0.02%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC.	3	\$713,751.06	0.05%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$193,615.80	0.01%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$312,000.00	0.02%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$374,000.00	0.03%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	2	\$625,064.78	0.04%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC.	1	\$327,032.01	0.02%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC. A CORP	2	\$607,828.47	0.04%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$271,581.20	0.02%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP.	6	\$1,638,793.90	0.11%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC	1	\$197,708.30	0.01%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$651,017.99	0.04%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC.	6	\$2,315,684.44	0.16%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC. A CA CORP	6	\$1,999,765.66	0.14%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC. A CALIFORNIA CORP	3	\$781,340.41	0.05%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	4	\$1,095,783.31	0.08%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC., A CALIFORNIA CORP	1	\$343,481.88	0.02%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$472,625.05	0.03%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORP	1	\$307,958.64	0.02%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$312,218.54	0.02%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC	1	\$384,407.22	0.03%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$175,479.40	0.01%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE, A CORPORATION	2	\$429,299.03	0.03%	0	\$0.00	NA	0	\$

	THE FEDERAL SAVINGS BANK	2	\$690,641.76	0.05%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$579,644.80	0.04%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$182,593.43	0.01%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC A TEXAS LLC	1	\$178,985.93	0.01%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC	1	\$235,652.32	0.02%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$213,428.06	0.01%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA DFW TX MORTGAGE	2	\$613,295.24	0.04%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$966,460.35	0.07%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$323,501.14	0.02%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	3	\$848,148.66	0.06%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	7	\$2,113,641.87	0.15%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	2	\$467,353.33	0.03%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC, A TEXAS LLC	1	\$348,169.44	0.02%	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE COMPANY	2	\$587,755.17	0.04%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY A COLORADO CORP	1	\$256,105.07	0.02%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$292,069.09	0.02%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$211,374.35	0.01%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC.	1	\$329,512.84	0.02%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORP	1	\$184,977.09	0.01%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$188,721.56	0.01%	0	\$0.00	NA	0	\$
	THE MORTGAGE GALLERY, A TEXAS CORP.	1	\$274,095.60	0.02%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORP	1	\$230,459.98	0.02%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$199,698.77	0.01%	0	\$0.00	NA	0	\$

	MORTGAGE GROUP							
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$409,368.73	0.03%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	2	\$469,157.35	0.03%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORP	2	\$614,073.71	0.04%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$330,743.00	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	3	\$603,182.88	0.04%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	3	\$904,619.88	0.06%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$531,216.25	0.04%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORP	1	\$221,877.64	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$403,353.57	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORP	4	\$877,930.69	0.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$191,322.72	0.01%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$571,138.48	0.04%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$375,446.07	0.03%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$259,616.96	0.02%	0	\$0.00	NA	0
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$290,911.35	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	17	\$4,837,570.00	0.33%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$893,790.35	0.06%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$293,921.75	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$486,250.17	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORP	1	\$195,211.99	0.01%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORP	1	\$213,205.44	0.01%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$299,548.15	0.02%	0	\$0.00	NA	0
	UNITED BANK INC.	2	\$567,634.64	0.04%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	5	\$1,590,019.10	0.11%	0	\$0.00	NA	0
		1	\$203,699.47	0.01%	0	\$0.00	NA	0

UNITED FIDELITY FUNDING CORPORATION								
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$582,141.12	0.04%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$219,176.63	0.02%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORPORATION., A MISSOURI CORP	1	\$282,583.08	0.02%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$404,390.01	0.03%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$402,606.00	0.03%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$363,531.40	0.03%	0	\$0.00	NA	0	\$
UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE, A PENNSYLVANIA CORP	1	\$310,741.53	0.02%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	5	\$1,405,370.55	0.1%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP LLC	3	\$625,926.43	0.04%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	5	\$1,407,489.13	0.1%	0	\$0.00	NA	0	\$
USA DIRECT FUNDING	3	\$951,502.52	0.07%	0	\$0.00	NA	0	\$
USA DIRECT FUNDING NMLS 3240	1	\$184,652.37	0.01%	0	\$0.00	NA	0	\$
USA DIRECT FUNDING NMLS: 3240	1	\$215,332.29	0.01%	0	\$0.00	NA	0	\$
USA DIRECT FUNDING, NMLS 3240	1	\$399,200.00	0.03%	0	\$0.00	NA	0	\$
USA DIRECTOR FUNDING	1	\$272,588.82	0.02%	0	\$0.00	NA	0	\$
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$228,138.41	0.02%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC.	7	\$2,095,803.93	0.14%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, MORTGAGE INC	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$
VALLEY BANK ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORP	1	\$189,713.83	0.01%	0	\$0.00	NA	0	\$
VALLEY BANK, A CORPORATION	1	\$413,775.85	0.03%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION A CORP	3	\$931,700.36	0.06%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$203,699.47	0.01%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$248,973.42	0.02%	0	\$0.00	NA	0	\$
	1	\$249,631.70	0.02%	0	\$0.00	NA	0	\$

VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY								
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$239,646.43	0.02%	0	\$0.00	NA	0	\$
VICTORIAN FINANCE, LLC	4	\$1,109,391.38	0.08%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$407,398.93	0.03%	0	\$0.00	NA	0	\$
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$404,403.35	0.03%	0	\$0.00	NA	0	\$
WALLICK & VOLK, INC	1	\$287,575.72	0.02%	0	\$0.00	NA	0	\$
WALLICK + VOLK, INC.	2	\$821,787.55	0.06%	0	\$0.00	NA	0	\$
WALLICK + VOLK, INC. A WYOMING	1	\$292,069.09	0.02%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP A CORPORATION	1	\$371,951.23	0.03%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP.	2	\$496,220.09	0.03%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP. A CORP	4	\$1,529,095.30	0.11%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$504,238.07	0.03%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP., A CORP	2	\$670,136.29	0.05%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$1,061,049.78	0.07%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$546,244.08	0.04%	0	\$0.00	NA	0	\$
WATSON MORTGAGE CORP	1	\$319,528.57	0.02%	0	\$0.00	NA	0	\$
WATSON MORTGAGE CORP.	2	\$704,161.09	0.05%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES	2	\$754,768.74	0.05%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A.	2,339	\$705,551,836.71	48.58%	0	\$0.00	NA	0	\$
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORP	1	\$394,418.08	0.03%	0	\$0.00	NA	0	\$
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$178,000.00	0.01%	0	\$0.00	NA	0	\$
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$298,772.43	0.02%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC	1	\$281,185.14	0.02%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC.	7	\$2,153,420.29	0.15%	0	\$0.00	NA	0	\$
WHITNEY BANK DBA HANCOCK BANK	1	\$240,836.72	0.02%	0	\$0.00	NA	0	\$
WHITNEY BANK, MISSISSIPPI CORP	1	\$378,828.08	0.03%	0	\$0.00	NA	0	\$
WHOLESALE CAPITAL CORPORATION	5	\$1,280,860.24	0.09%	0	\$0.00	NA	0	\$
WHOLESALE CAPITAL CORPORATION A CORP	1	\$336,753.17	0.02%	0	\$0.00	NA	0	\$

	WHOLESALE CAPITAL CORPORATION A CORP 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553	1	\$209,690.62	0.01%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$183,716.70	0.01%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$187,723.03	0.01%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553	1	\$219,675.89	0.02%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK	1	\$199,705.36	0.01%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,184,016.34	0.08%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	4	\$1,130,105.48	0.08%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	16	\$4,820,875.88	0.33%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$528,713.54	0.04%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$597,532.49	0.04%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK NAD TRUST CO NA	1	\$203,612.86	0.01%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	11	\$2,876,272.14	0.2%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	2	\$533,462.94	0.04%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P.	3	\$841,294.63	0.06%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	9	\$2,180,141.31	0.15%	0	\$0.00	NA	0	\$0
	WWINTRUST MORTGAGE A DIVISION OF BARRINGTON BNAK AND TRUST CO NA	1	\$342,962.14	0.02%	0	\$0.00	NA	0	\$0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$249,631.70	0.04%	0	\$0.00	NA	0	\$0
Total		4,852	\$1,452,346,950.41	100%	0	\$0.00		0	\$0
3138YHU32	AMERICAN INTERNET MORTGAGE, INC	1	\$367,395.10	10.79%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$250,795.95	7.37%	0	\$0.00	NA	0	\$0
		1	\$258,200.00	7.58%	0	\$0.00	NA	0	\$0

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC							
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$113,812.61	3.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$558,311.45	16.4%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$174,612.51	5.13%	0	\$0.00	NA	0
	IVY MORTGAGE, INC.	1	\$417,000.00	12.25%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$300,528.73	8.83%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$963,471.01	28.31%	0	\$0.00	NA	0
Total		15	\$3,404,127.36	100%	0	\$0.00		0
3138YHU40	AMERICAN INTERNET MORTGAGE, INC.	1	\$103,839.87	2.92%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$102,445.46	2.88%	0	\$0.00	NA	0
	BANK '34 A CORPORATION	1	\$93,464.01	2.63%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORP	1	\$109,834.32	3.09%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A CORP	1	\$104,838.33	2.95%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$94,850.49	2.67%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$99,691.58	2.8%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$99,846.02	2.81%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$104,339.11	2.93%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$105,437.41	2.97%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$105,840.35	2.98%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$99,849.38	2.81%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$95,352.96	2.68%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$106,535.71	3%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$89,728.47	2.52%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$99,846.03	2.81%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	1	\$96,754.05	2.72%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$93,655.57	2.63%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$88,216.93	2.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$93,443.05	2.63%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$158,255.95	4.45%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$85,368.36	2.4%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$108,776.26	3.06%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,919.05	2.39%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$101,443.56	2.85%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$107,034.94	3.01%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORP	1	\$99,849.38	2.81%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$99,846.03	2.81%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$722,598.76	20.31%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,555,901.39	100%	0	\$0.00			0
3138YHU57	4TRUST MORTGAGE, INC	2	\$131,706.67	0.7%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$77,590.52	0.41%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORP	1	\$61,910.66	0.33%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$70,895.40	0.38%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$76,392.20	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$79,879.51	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$84,874.77	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$67,761.02	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$55,642.49	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$45,535.75	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$74,891.94	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$60,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$73,895.73	0.39%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$39,941.08	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORP	1	\$67,814.31	0.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$71,147.34	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$70,396.13	0.37%	0	\$0.00	NA	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$
AUSTIN BANK, TEXAS N.A.	1	\$81,000.00	0.43%	0	\$0.00	NA	0	\$
BANK INDEPENDENT	1	\$67,398.34	0.36%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$74,944.25	0.4%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CENTER, INC.	1	\$64,631.78	0.34%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC	1	\$58,517.43	0.31%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	1	\$67,899.82	0.36%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$76,884.02	0.41%	0	\$0.00	NA	0	\$
CIVISTA BANK AN OH CORP	1	\$63,905.72	0.34%	0	\$0.00	NA	0	\$
CIVISTA BANK AN OHIO CORP	1	\$82,400.00	0.44%	0	\$0.00	NA	0	\$
COMMUNITY DEVELOPMENT BANK FSB	1	\$75,094.04	0.4%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$84,874.77	0.45%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$69,252.29	0.37%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$77,488.19	0.41%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$282,688.92	1.5%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$84,208.97	0.45%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$54,234.98	0.29%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$79,879.50	0.42%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$76,392.20	0.41%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$68,303.63	0.36%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$79,884.74	0.42%	0	\$0.00	NA	0	\$
F AND B ACQUISITION GROUP, LLC	1	\$83,382.35	0.44%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP.	1	\$70,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST BANK OF MANHATTAN	1	\$54,917.16	0.29%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$76,372.24	0.41%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$49,929.55	0.26%	0	\$0.00	NA	0	\$
FIRST MARINER BANK A BANKING CORP	1	\$68,299.23	0.36%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$83,080.12	0.44%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK NKA BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$48,855.38	0.26%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$59,915.46	0.32%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$49,575.22	0.26%	0	\$0.00	NA	0	\$

	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$68,496.68	0.36%	0	\$0.00	NA	0	\$
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$79,083.32	0.42%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC.	1	\$82,562.86	0.44%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$64,904.24	0.34%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$76,686.86	0.41%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$76,207.57	0.4%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC.	1	\$74,894.32	0.4%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$64,781.53	0.34%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$72,570.29	0.39%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE, LLC A LLC	1	\$36,845.41	0.2%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$75,493.48	0.4%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION	3	\$213,978.04	1.14%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$72,390.80	0.38%	0	\$0.00	NA	0	\$
	HOMETRUST BANK, N.A., NATIONAL ASSOCIATION	1	\$74,887.03	0.4%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE OF AMERICA INC	1	\$82,773.75	0.44%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	2	\$139,938.92	0.74%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$57,918.28	0.31%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$45,435.89	0.24%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST A CORP	1	\$59,910.90	0.32%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$78,500.00	0.42%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$80,700.00	0.43%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$43,875.78	0.23%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$71,896.26	0.38%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$42,257.65	0.22%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$79,534.74	0.42%	0	\$0.00	NA	0	\$
		1	\$81,976.60	0.43%	0	\$0.00	NA	0	\$

MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORP								
MORIA DEVELOPMENT, INC	1	\$78,187.18	0.41%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$84,256.11	0.45%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$120,380.13	0.64%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC., A MICHIGAN CORP	1	\$51,925.07	0.28%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$54,900.00	0.29%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC, A LLC	1	\$62,911.23	0.33%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	2	\$142,557.69	0.76%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$150,934.69	0.8%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$136,598.99	0.72%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$68,117.18	0.36%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,530.11	0.26%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$49,927.67	0.26%	0	\$0.00	NA	0	\$
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$82,824.31	0.44%	0	\$0.00	NA	0	\$
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$84,880.23	0.45%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATION WIDE LENDING	1	\$34,941.34	0.19%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$81,879.20	0.43%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC.	1	\$70,396.13	0.37%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$53,463.20	0.28%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$58,361.96	0.31%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE	1	\$59,822.93	0.32%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$75,892.92	0.4%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$301,501.79	1.6%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,000.00	0.42%	0	\$0.00	NA	0	\$

REGENCY MORTGAGE CORP	1	\$83,482.20	0.44%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,584.06	0.39%	0	\$0.00	NA	0	\$
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LLC	1	\$81,884.47	0.43%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	3	\$201,977.99	1.07%	0	\$0.00	NA	0	\$
RP FUNDING, INC.	1	\$77,725.85	0.41%	0	\$0.00	NA	0	\$
SEACOAST NATIONAL BANK	1	\$61,414.15	0.33%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$55,521.65	0.29%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$83,980.00	0.45%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$84,880.23	0.45%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC	1	\$79,884.73	0.42%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$77,285.97	0.41%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP.	2	\$142,109.61	0.75%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$73,496.30	0.39%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC., A CORPORATION	1	\$66,402.02	0.35%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$45,711.33	0.24%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$71,896.26	0.38%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE CO., LP	1	\$76,891.50	0.41%	0	\$0.00	NA	0	\$
UNION BANK OF MENA	1	\$84,378.25	0.45%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$83,757.54	0.44%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP LLC	1	\$39,942.36	0.21%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	3	\$193,173.72	1.03%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC.	1	\$84,780.37	0.45%	0	\$0.00	NA	0	\$
VISIONBANK A CORP	1	\$71,000.00	0.38%	0	\$0.00	NA	0	\$
WALLICK + VOLK, INC.	2	\$113,887.48	0.6%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC.	1	\$54,911.52	0.29%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP.	1	\$78,916.13	0.42%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A.	118	\$8,266,732.51	43.86%	0	\$0.00	NA	0	\$
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$51,047.97	0.27%	0	\$0.00	NA	0	\$
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$75,888.03	0.4%	0	\$0.00	NA	0	\$
WISCONSIN MORTGAGE CORPORATION	2	\$142,446.38	0.76%	0	\$0.00	NA	0	\$

		WR STARKEY MORTGAGE, LLP	5	\$305,957.43	1.66%	0	\$0.00	NA	0	\$
Total			272	\$18,846,125.09	100%	0	\$0.00		0	\$
3138YHU65		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$160,937.78	0.1%	0	\$0.00	NA	0	\$
		ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$167,525.77	0.11%	0	\$0.00	NA	0	\$
		ACCUNET MORTGAGE LLC	1	\$161,300.00	0.1%	0	\$0.00	NA	0	\$
		AFFILIATED BANK	2	\$335,143.62	0.21%	0	\$0.00	NA	0	\$
		ALCOVA MORTGAGE LLC A LLC	1	\$151,790.58	0.1%	0	\$0.00	NA	0	\$
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$159,375.12	0.1%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,250.00	0.1%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,770.18	0.1%	0	\$0.00	NA	0	\$
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,300.00	0.1%	0	\$0.00	NA	0	\$
		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$169,749.55	0.11%	0	\$0.00	NA	0	\$
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$169,804.99	0.11%	0	\$0.00	NA	0	\$
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$174,742.19	0.11%	0	\$0.00	NA	0	\$
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$156,529.14	0.1%	0	\$0.00	NA	0	\$
		ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$156,534.03	0.1%	0	\$0.00	NA	0	\$
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$170,459.48	0.11%	0	\$0.00	NA	0	\$
		AMCAP MORTGAGE, LTD.	2	\$346,601.95	0.22%	0	\$0.00	NA	0	\$
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$162,775.43	0.1%	0	\$0.00	NA	0	\$
		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	2	\$322,869.32	0.2%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK, INC.	1	\$154,781.60	0.1%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$159,779.56	0.1%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION A CORP	1	\$164,767.51	0.1%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION, A CORP	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$168,506.86	0.11%	0	\$0.00	NA	0	\$

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A CORP	1	\$160,783.12	0.1%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$173,130.72	0.11%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$156,258.95	0.1%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$154,438.09	0.1%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$151,780.99	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$150,832.36	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$155,785.07	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,779.56	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$164,772.67	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$158,985.56	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORPORATION	1	\$164,777.74	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$170,753.62	0.11%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP.	2	\$324,975.77	0.2%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC.	2	\$322,554.98	0.2%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORP	2	\$317,316.89	0.2%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$156,534.03	0.1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$150,554.37	0.09%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORP	1	\$167,920.00	0.11%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BEBCGNARJ NIRTGAGE	1	\$174,242.92	0.11%	0	\$0.00	NA	0	\$
		1	\$150,210.00	0.09%	0	\$0.00	NA	0	\$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$154,101.25	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$162,485.55	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$169,749.55	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$309,503.42	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$333,456.79	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$167,269.22	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$166,738.47	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$170,759.06	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	2	\$303,106.66	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$152,694.55	0.1%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$151,785.83	0.1%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$166,010.47	0.1%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION, A KANSAS CORP	1	\$150,832.36	0.1%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$164,500.00	0.1%	0	\$0.00	NA	0
	BANKORION AN ILLINOIS BANKING CORP	1	\$164,756.92	0.1%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC A LLC	1	\$154,021.35	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LLC	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	1	\$170,389.92	0.11%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$161,509.11	0.1%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$157,767.24	0.1%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$153,948.87	0.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$802,499.80	0.51%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME	2	\$321,935.82	0.2%	0	\$0.00	NA	0

LOANS								
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$316,807.90	0.2%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC	1	\$174,342.78	0.11%	0	\$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$154,581.88	0.1%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$151,790.58	0.1%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$164,157.80	0.1%	0	\$0.00	NA	0	\$
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$167,835.44	0.11%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP	1	\$170,964.13	0.11%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$166,500.00	0.1%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$161,771.74	0.1%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC.	1	\$156,574.07	0.1%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$329,665.67	0.21%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC.	1	\$164,730.00	0.1%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$168,107.43	0.11%	0	\$0.00	NA	0	\$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$151,526.44	0.1%	0	\$0.00	NA	0	\$
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$160,768.03	0.1%	0	\$0.00	NA	0	\$
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,764.69	0.11%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$150,650.00	0.09%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$166,712.45	0.11%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	12	\$1,963,054.04	1.24%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORP.	1	\$173,654.84	0.11%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,795.25	0.1%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC	1	\$169,754.62	0.11%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC.	1	\$161,766.59	0.1%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC. A DE CORP	1	\$150,782.43	0.1%	0	\$0.00	NA	0	\$

	DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	\$159,562.00	0.1%	0	\$0.00	NA	0	\$
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$170,900.00	0.11%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$174,742.19	0.11%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK	1	\$173,375.00	0.11%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$160,787.99	0.1%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$154,986.18	0.1%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$330,688.78	0.21%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC. OHIO CORP	1	\$168,872.22	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.	1	\$154,576.56	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$166,365.25	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$161,282.45	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$326,806.14	0.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	5	\$814,498.90	0.51%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$332,145.79	0.21%	0	\$0.00	NA	0	\$
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$164,288.00	0.1%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$155,695.34	0.1%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$161,272.45	0.1%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	1	\$163,479.49	0.1%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$157,273.28	0.1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$169,749.55	0.11%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$157,209.18	0.1%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$168,950.74	0.11%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$153,293.23	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$158,400.00	0.1%	0	\$0.00	NA	0	\$

FIRST PRIORITY FINANCIAL INC.	3	\$498,296.90	0.31%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$153,773.12	0.1%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$161,277.49	0.1%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD.	1	\$154,776.68	0.1%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CA CORP	1	\$154,591.01	0.1%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$156,768.70	0.1%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$155,785.07	0.1%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$333,304.70	0.21%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	3	\$498,750.03	0.31%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERV LP DBA ERATES MORTG	2	\$313,841.64	0.2%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$167,308.59	0.11%	0	\$0.00	NA	0	\$
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$167,955.66	0.11%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP DBA BERSHMAN MORTGAGE	1	\$163,728.11	0.1%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$174,502.54	0.11%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$159,548.35	0.1%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$170,148.97	0.11%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC. A CORP	1	\$168,506.86	0.11%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC/. A MICHIGAN CORPORATION	1	\$153,293.23	0.1%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,779.56	0.1%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$335,656.53	0.21%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CA CORP	6	\$966,731.00	0.61%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	3	\$500,708.06	0.32%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$163,537.04	0.1%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$483,103.35	0.3%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$327,541.80	0.21%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$151,218.41	0.1%	0	\$0.00	NA	0	\$

HOMESTAR FINANCIAL CORP A CORPORATION	1	\$162,115.82	0.1%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	3	\$470,720.63	0.3%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION	1	\$158,770.91	0.1%	0	\$0.00	NA	0	\$
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$159,306.10	0.1%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$324,821.93	0.2%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$163,920.00	0.1%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC.	1	\$158,171.77	0.1%	0	\$0.00	NA	0	\$
INLAND BANK + TRUST A CORP	1	\$151,480.27	0.1%	0	\$0.00	NA	0	\$
INLAND BANK + TRUST, A CORP	1	\$165,600.00	0.1%	0	\$0.00	NA	0	\$
INLAND BANK AND TRUST, A CORPORATION	1	\$171,400.00	0.11%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC.	1	\$167,664.63	0.11%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,775.23	0.1%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	1	\$159,270.19	0.1%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$152,884.28	0.1%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$171,752.18	0.11%	0	\$0.00	NA	0	\$
JERSEY MORTGAGE COMPANY	1	\$172,656.38	0.11%	0	\$0.00	NA	0	\$
KCB BANK, A CORPORATION	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC. A CORP	1	\$151,785.83	0.1%	0	\$0.00	NA	0	\$
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$156,374.37	0.1%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORP	1	\$172,187.44	0.11%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$635,324.31	0.4%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE LLC	1	\$165,371.85	0.1%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$159,125.00	0.1%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$155,285.75	0.1%	0	\$0.00	NA	0	\$
M + T BANK	1	\$172,661.79	0.11%	0	\$0.00	NA	0	\$
M + T BANK A CORP	1	\$171,757.65	0.11%	0	\$0.00	NA	0	\$
M + T BANK A CORPORATION	1	\$163,683.71	0.1%	0	\$0.00	NA	0	\$
M + T BANK, A CORP	1	\$164,756.92	0.1%	0	\$0.00	NA	0	\$

	M/I FINANCIAL, LLC	2	\$339,436.91	0.21%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	2	\$311,275.32	0.2%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$157,273.07	0.1%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$151,785.83	0.1%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$166,015.75	0.1%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$164,957.25	0.1%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OH CORP	1	\$158,910.65	0.1%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$170,514.74	0.11%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$164,183.33	0.1%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$154,177.53	0.1%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	2	\$316,358.66	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC A MICHIGAN CORP	1	\$163,763.71	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MI CORP	1	\$151,795.25	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$150,283.16	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$153,393.10	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$151,785.83	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$173,600.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC., A MICHIGAN C	1	\$168,767.16	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$150,092.92	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$174,564.54	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC.	1	\$157,055.40	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$157,088.23	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	2	\$346,330.79	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC A LLC	1	\$156,184.52	0.1%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION A CORP	1	\$156,768.71	0.1%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$310,067.25	0.2%	0	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,473.08	0.1%	0	\$0.00	NA	0	\$

NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$150,301.82	0.09%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$310,496.77	0.2%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC. A CORP	1	\$156,574.07	0.1%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORP	1	\$152,090.17	0.1%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORP	1	\$156,534.04	0.1%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$496,693.30	0.31%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$169,970.17	0.11%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$171,671.46	0.11%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$333,135.38	0.21%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	4	\$647,030.85	0.41%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$153,778.11	0.1%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$326,628.70	0.21%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$172,667.10	0.11%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$171,763.03	0.11%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	4	\$627,799.23	0.4%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,032.79	0.11%	0	\$0.00	NA	0	\$
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$164,467.93	0.1%	0	\$0.00	NA	0	\$
NTFN INC.	1	\$165,885.22	0.1%	0	\$0.00	NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$474,064.26	0.3%	0	\$0.00	NA	0	\$
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$172,556.53	0.11%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC.	3	\$472,048.73	0.3%	0	\$0.00	NA	0	\$

ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$162,060.90	0.1%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$150,482.87	0.09%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$154,791.21	0.1%	0	\$0.00	NA	0	\$
ORRSTOWN BANK, BANK	1	\$166,500.00	0.1%	0	\$0.00	NA	0	\$
PA EQUITY RESOURCES, INC. OH CORP	1	\$159,779.57	0.1%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$338,364.33	0.21%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$162,265.86	0.1%	0	\$0.00	NA	0	\$
PATRIOT BANK MORTGAGE INC.	1	\$169,100.00	0.11%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$163,608.61	0.1%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICE INC, A DELAWARE CORPORATION	1	\$157,287.85	0.1%	0	\$0.00	NA	0	\$
POINT MORTGAGE FINANCIAL	1	\$171,053.19	0.11%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$155,794.57	0.1%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$164,123.57	0.1%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$159,165.16	0.1%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK F.S.B.	1	\$155,785.07	0.1%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$155,280.90	0.1%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$499,052.07	0.31%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	5	\$836,759.80	0.53%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	4	\$652,367.63	0.41%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$6,133,650.80	3.87%	0	\$0.00	NA	0	\$
PROGRESS BANK + TRUST	1	\$167,664.65	0.11%	0	\$0.00	NA	0	\$
PROGRESS BANK AND TRUST	1	\$161,267.30	0.1%	0	\$0.00	NA	0	\$
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$155,768.08	0.1%	0	\$0.00	NA	0	\$
PULASKI BANK, A FSB	1	\$171,746.60	0.11%	0	\$0.00	NA	0	\$
PULASKI BANK. A FEDERAL SAVINGS BANK	1	\$163,649.22	0.1%	0	\$0.00	NA	0	\$
RCB BANK	2	\$328,550.79	0.21%	0	\$0.00	NA	0	\$

	REGENCY MORTGAGE CORP	1	\$172,312.22	0.11%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$168,057.51	0.11%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$165,360.97	0.1%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$152,448.77	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC.	6	\$965,888.15	0.61%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORP	2	\$305,933.60	0.19%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.	1	\$167,768.54	0.11%	0	\$0.00	NA	0	\$
	RP FUNDING, INC.	1	\$159,762.86	0.1%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS LLC A MN LLC	1	\$172,567.24	0.11%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$157,482.73	0.1%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$151,681.22	0.1%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$485,769.25	0.31%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$311,531.60	0.2%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK, A CORPORATION	1	\$170,495.34	0.11%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$156,206.45	0.1%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$165,755.45	0.1%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$170,759.06	0.11%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$152,594.17	0.1%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$168,327.55	0.11%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	5	\$829,506.70	0.52%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$173,878.46	0.11%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$153,541.89	0.1%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$168,761.87	0.11%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC.	1	\$159,769.47	0.1%	0	\$0.00	NA	0	\$
	THE DART BANK	1	\$153,194.95	0.1%	0	\$0.00	NA	0	\$
	THE DART BANK A MI BANKING CORP	1	\$161,852.62	0.1%	0	\$0.00	NA	0	\$
	THE DART BANK A MICHIGAN BANKING CORP	1	\$157,877.23	0.1%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORP	1	\$150,986.96	0.1%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC.	1	\$165,300.00	0.1%	0	\$0.00	NA	0	\$
		1	\$161,177.58	0.1%	0	\$0.00	NA	0	\$

	THE MORTGAGE FIRM INC. A CORPORATION							
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$325,035.81	0.2%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$152,275.34	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$161,187.58	0.1%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$166,031.07	0.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$163,768.92	0.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$174,753.42	0.11%	0	\$0.00	NA	0
	TOWNE BANK	1	\$166,008.63	0.1%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORP	1	\$168,756.50	0.11%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$174,564.54	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$161,262.08	0.1%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYLVANIA CORP	1	\$164,756.92	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$170,653.22	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$160,800.00	0.1%	0	\$0.00	NA	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$166,599.61	0.11%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC DBA LOUISIANA MORGAGE ASSOC	1	\$160,328.80	0.1%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$165,600.00	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$150,791.96	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$318,650.00	0.2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$330,528.18	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$161,771.75	0.1%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC A VIRGINIA LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CA CORP	1	\$172,761.65	0.11%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$173,144.54	0.11%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	6	\$966,859.87	0.61%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$320,861.61	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$150,228.35	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP A	1	\$173,754.84	0.11%	0	\$0.00	NA	0

	CORP								
	WATERSTONE MORTGAGE CORP. A CORP	6	\$938,930.51	0.59%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$488,664.96	0.31%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP.	2	\$333,717.69	0.21%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	1	\$172,663.50	0.11%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	492	\$79,975,400.28	50.42%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$157,278.08	0.1%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK, DIV OF GLACIER BANK, A CORP	1	\$168,761.87	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$173,760.27	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$332,766.82	0.21%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$160,982.85	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$169,520.13	0.11%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$170,684.93	0.11%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$161,033.63	0.1%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$169,815.72	0.11%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$154,562.45	0.1%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$167,907.73	0.11%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC A CORP	2	\$316,572.99	0.2%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	5	\$799,005.50	0.34%	0	\$0.00	NA	0	\$
Total		977	\$158,613,800.59	100%	0	\$0.00		0	\$
3138YHU73	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$173,299.87	0.48%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$330,995.47	0.92%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$163,153.89	0.45%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$155,770.18	0.43%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORP	1	\$159,759.02	0.44%	0	\$0.00	NA	0	\$

AMERICAN INTERNET MORTGAGE, INC	1	\$166,936.86	0.46%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC.	2	\$319,013.40	0.89%	0	\$0.00	NA	0	\$
AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$163,752.99	0.46%	0	\$0.00	NA	0	\$
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$155,016.17	0.43%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY	1	\$159,509.38	0.44%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$169,319.59	0.47%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$158,046.12	0.44%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	1	\$171,000.00	0.48%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP.	1	\$160,763.51	0.45%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORP	1	\$164,751.48	0.46%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$165,999.60	0.46%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP LLC	1	\$169,738.25	0.47%	0	\$0.00	NA	0	\$
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$168,267.66	0.47%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$165,125.91	0.46%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,150.28	0.45%	0	\$0.00	NA	0	\$
BAY BANK, FSB	1	\$156,988.20	0.44%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	3	\$475,386.91	1.32%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$164,177.00	0.46%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC A LLC	2	\$333,232.86	0.93%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$167,752.50	0.47%	0	\$0.00	NA	0	\$
CATALYST LENDING INC	1	\$172,245.87	0.48%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,673.77	0.44%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$167,142.25	0.46%	0	\$0.00	NA	0	\$
CHARTERWEST NATIONAL BANK, A CORP	1	\$154,382.12	0.43%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$163,253.74	0.45%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$156,758.27	0.44%	0	\$0.00	NA	0	\$

	CORE BANK	1	\$156,563.83	0.44%	0	\$0.00	NA	0	\$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$161,001.72	0.45%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$167,736.98	0.47%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	8	\$1,295,322.39	3.6%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC	1	\$152,569.86	0.42%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$173,937.62	0.48%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$169,099.48	0.47%	0	\$0.00	NA	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$163,852.84	0.46%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	1	\$158,885.34	0.44%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$173,559.41	0.48%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	1	\$153,768.05	0.43%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$169,838.10	0.47%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$172,739.44	0.48%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$151,771.06	0.42%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$159,759.02	0.44%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$159,759.02	0.44%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM A CORPORATION	1	\$154,687.47	0.43%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$164,502.19	0.46%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$165,188.97	0.46%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$171,841.37	0.48%	0	\$0.00	NA	0	\$
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORP	1	\$164,751.48	0.46%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE	1	\$159,354.26	0.44%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$154,262.11	0.43%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LLC	1	\$166,473.60	0.46%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LLC	1	\$157,282.75	0.44%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$158,171.35	0.44%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	6	\$994,247.34	2.76%	0	\$0.00	NA	0	\$

LEADERONE FINANCIAL CORPORATION	1	\$152,969.26	0.43%	0	\$0.00	NA	0	\$
M + T BANK A CORP	1	\$171,835.02	0.48%	0	\$0.00	NA	0	\$
M + T BANK, A CORP	1	\$151,776.07	0.42%	0	\$0.00	NA	0	\$
M + T BANK, A CORPORATION	1	\$160,801.27	0.45%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$155,021.29	0.43%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE CO., INC.	1	\$165,000.00	0.46%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC.	1	\$169,649.70	0.47%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$156,369.30	0.43%	0	\$0.00	NA	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$171,740.94	0.48%	0	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION, A CORP	1	\$173,737.93	0.48%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$170,748.08	0.47%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$170,548.38	0.47%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	2	\$334,489.99	0.93%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$158,255.96	0.44%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$170,737.06	0.47%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$160,757.51	0.45%	0	\$0.00	NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$339,296.65	0.94%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC.	1	\$173,212.32	0.48%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$156,758.27	0.44%	0	\$0.00	NA	0	\$
PEOPLES BANK OF COMMERCE	1	\$170,487.10	0.47%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$157,762.03	0.44%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC. AN ILLINOIS CORP	1	\$170,748.08	0.47%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$170,748.07	0.47%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,359.62	0.44%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$157,262.78	0.44%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP.	2	\$316,187.68	0.88%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$154,971.35	0.43%	0	\$0.00	NA	0	\$

PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$158,753.65	0.44%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$631,574.73	1.76%	0	\$0.00	NA	0	\$0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$166,507.14	0.46%	0	\$0.00	NA	0	\$0
PROSPERITY BANK	1	\$163,752.99	0.46%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORPORATION	1	\$170,742.45	0.47%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$172,633.79	0.48%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$321,895.74	0.89%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$157,367.83	0.44%	0	\$0.00	NA	0	\$0
RP FUNDING, INC.	1	\$155,770.18	0.43%	0	\$0.00	NA	0	\$0
SAIL MORTGAGE CORP	1	\$164,803.00	0.46%	0	\$0.00	NA	0	\$0
SC STATE FEDERAL CREDIT UNION	1	\$166,948.17	0.46%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$165,525.32	0.46%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,008.03	0.46%	0	\$0.00	NA	0	\$0
SERVISFIRST BANK	1	\$154,766.54	0.43%	0	\$0.00	NA	0	\$0
SERVISFIRST BANK, A CORPORATION	1	\$169,239.02	0.47%	0	\$0.00	NA	0	\$0
SOUTHWEST BANK	1	\$164,751.48	0.46%	0	\$0.00	NA	0	\$0
SPIRITBANK	1	\$168,930.18	0.47%	0	\$0.00	NA	0	\$0
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$161,750.57	0.45%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC.	1	\$170,400.00	0.47%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP.	1	\$167,735.60	0.47%	0	\$0.00	NA	0	\$0
THE BANK OF COMMERCE	1	\$169,732.45	0.47%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$174,037.48	0.48%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$156,513.91	0.44%	0	\$0.00	NA	0	\$0
TOWNE BANK MORTGAGE	1	\$156,468.75	0.44%	0	\$0.00	NA	0	\$0
TOWNE BANK MORTGAGE, A CORP	1	\$151,042.91	0.42%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$156,164.44	0.43%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$316,327.64	0.88%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP LLC	1	\$164,756.92	0.46%	0	\$0.00	NA	0	\$0
UNIVERSITY LENDING GROUP, LLC	2	\$320,621.70	0.89%	0	\$0.00	NA	0	\$0
	1	\$149,873.92	0.42%	0	\$0.00	NA	0	\$0

	VAN DYK MORTGAGE CORPORATION							
	VENTA FINANCIAL GROUP, INC	1	\$165,499.17	0.46%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$172,633.79	0.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	74	\$11,986,317.70	33.32%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$344,668.50	0.96%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$160,757.51	0.45%	0	\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$160,000.00	0.47%	0	\$0.00	NA	0
Total		221	\$35,969,795.08	100%	0	\$0.00		0
3138YHU81	1ST CAPITAL MORTGAGE LLC	1	\$119,830.92	0.06%	0	\$0.00	NA	0
	1STBANCORP MORTGAGE OHIO CORP	1	\$148,223.13	0.08%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$149,409.42	0.08%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$147,042.52	0.08%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$142,400.00	0.07%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$265,400.00	0.14%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LLC	1	\$118,720.00	0.06%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$284,784.22	0.15%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	3	\$374,571.44	0.19%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,814.37	0.07%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,827.78	0.06%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$248,361.39	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$119,032.05	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$143,996.82	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$125,782.10	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$117,833.73	0.06%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$149,788.65	0.08%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$133,937.53	0.07%	0	\$0.00	NA	0

	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$137,560.21	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$113,308.67	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$145,140.58	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$146,987.84	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$131,729.92	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$118,836.04	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	2	\$281,949.57	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORP	3	\$364,871.37	0.19%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORP	1	\$116,689.01	0.06%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK	1	\$142,285.37	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO.	1	\$123,400.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$138,213.98	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$132,812.60	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$147,171.95	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$534,632.80	0.28%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$112,334.26	0.06%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$137,414.64	0.07%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,722.53	0.06%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$120,933.16	0.06%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$138,500.15	0.07%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$123,821.34	0.06%	0	\$0.00	NA	0	\$
		1	\$112,330.55	0.06%	0	\$0.00	NA	0	\$

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	AMERIFIRST FINANCIAL INC.	5	\$620,489.36	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$115,840.18	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$244,636.82	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$129,808.48	0.07%	0	\$0.00	NA	0
	AMERIS BANK	2	\$246,627.98	0.13%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$127,823.65	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$119,830.92	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$411,724.75	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	6	\$808,383.82	0.42%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$139,448.79	0.07%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORP	1	\$116,994.92	0.06%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORP	1	\$137,343.36	0.07%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$131,006.71	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	3	\$385,447.69	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$143,238.66	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$243,848.73	0.13%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$137,950.59	0.07%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$136,562.95	0.07%	0	\$0.00	NA	0
	AVENUE BANK	1	\$137,961.39	0.07%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP, A CORP	1	\$139,807.11	0.07%	0	\$0.00	NA	0
	BANCFIRST	1	\$147,777.09	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$139,789.14	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	3	\$383,596.72	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	5	\$689,654.16	0.36%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$122,369.45	0.06%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$115,929.11	0.06%	0	\$0.00	NA	0
		1	\$119,827.10	0.06%	0	\$0.00	NA	0

	BANK OF THE PACIFIC, A CORPORATION							
	BANKERS MORTGAGE CORPORATION	1	\$134,814.00	0.07%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC A LLC	1	\$117,437.98	0.06%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$281,584.55	0.15%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	\$492,747.36	0.25%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$130,363.36	0.07%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$123,118.35	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	3	\$372,968.82	0.19%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$119,819.26	0.06%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,789.14	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$112,341.48	0.06%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC A LLC	1	\$142,984.32	0.07%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	2	\$288,778.91	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$135,708.51	0.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	7	\$898,761.76	0.46%	0	\$0.00	NA	0
	CITY BAN DBA CITY BANK MORTGAGE	1	\$123,118.35	0.06%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$114,227.70	0.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$402,628.90	0.21%	0	\$0.00	NA	0
	CMC FUNDING, INC., A CORPORATION	1	\$149,779.01	0.08%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$126,617.31	0.07%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$145,385.50	0.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$134,796.67	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$145,380.70	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$254,237.29	0.13%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$114,238.81	0.06%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$133,790.55	0.07%	0	\$0.00	NA	0

CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$111,738.62	0.06%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$139,798.29	0.07%	0	\$0.00	NA	0	\$
CRESKOM BANK, A SOUTH CAROLINA BANKING CORP	1	\$124,815.85	0.06%	0	\$0.00	NA	0	\$
CRESTLINE FUNDING CORPORATION	1	\$132,470.16	0.07%	0	\$0.00	NA	0	\$
CSTONE MORTGAGE INC A CORP	1	\$145,340.21	0.08%	0	\$0.00	NA	0	\$
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,750.00	0.06%	0	\$0.00	NA	0	\$
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$265,000.00	0.14%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	5	\$679,193.09	0.35%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	16	\$2,171,705.49	1.12%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$132,612.89	0.07%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$148,281.23	0.08%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE LOANS, LLC	1	\$123,329.84	0.06%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC	1	\$142,594.25	0.07%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC.	1	\$140,397.42	0.07%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$253,903.48	0.13%	0	\$0.00	NA	0	\$
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$135,558.73	0.07%	0	\$0.00	NA	0	\$
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$132,817.59	0.07%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$139,003.87	0.07%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	2	\$248,803.05	0.13%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$245,192.55	0.13%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LP	2	\$273,909.25	0.14%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC.	1	\$115,026.49	0.06%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC. OHIO CORP	1	\$148,981.04	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$119,826.79	0.06%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$149,593.61	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$629,765.75	0.33%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$509,615.26	0.26%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	4	\$516,674.33	0.27%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	6	\$801,802.27	0.41%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$383,105.30	0.2%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$117,434.30	0.06%	0	\$0.00	NA	0	\$
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$149,783.88	0.08%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$120,850.47	0.06%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$286,701.44	0.15%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$134,202.00	0.07%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$131,818.14	0.07%	0	\$0.00	NA	0	\$
FIDELITY BANK A SAVINGS BANK	1	\$146,950.79	0.08%	0	\$0.00	NA	0	\$
FIDELITY BANK AN IOWA BANKING CORP	1	\$129,504.20	0.07%	0	\$0.00	NA	0	\$
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$269,447.46	0.14%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$127,577.25	0.07%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING GROUP LP	1	\$133,353.84	0.07%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$113,087.02	0.06%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$124,328.47	0.06%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$115,836.56	0.06%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$148,181.38	0.08%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$126,072.11	0.07%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$146,039.28	0.08%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$136,087.25	0.07%	0	\$0.00	NA	0	\$
FIRST LANDMARK BANK	2	\$256,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST LENDERS MORTGAGE CORP	2	\$277,998.89	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$142,503.39	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$142,070.07	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA	1	\$123,825.28	0.06%	0	\$0.00	NA	0	\$

	CORP								
	FIRST PRIORITY FINANCIAL INC.	1	\$132,833.72	0.07%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, A TENNESSEE CORP	1	\$140,592.57	0.07%	0	\$0.00	NA	0	\$
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$120,825.66	0.06%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$124,823.87	0.06%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$127,024.75	0.07%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	3	\$381,164.74	0.2%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$144,800.23	0.07%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SREVICES LP DBA ERATES MORTGAGE	1	\$109,557.69	0.06%	0	\$0.00	NA	0	\$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$135,645.39	0.07%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$127,819.65	0.07%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$130,311.97	0.07%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$
	GRAYSTONE FUNDING COMPANY, LLC	1	\$117,155.95	0.06%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$117,600.00	0.06%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC.	1	\$121,238.93	0.06%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC. A CORP	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$145,294.98	0.08%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC., A MICHIGAN CORP	2	\$286,032.09	0.15%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,801.11	0.07%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$258,421.20	0.13%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CA CORP	3	\$385,603.96	0.2%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$145,784.90	0.08%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$131,111.92	0.07%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$558,094.69	0.29%	0	\$0.00	NA	0	\$
		1	\$146,788.20	0.08%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP							
	HALLMARK HOME MORTGAGE, LLC	2	\$267,866.09	0.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$124,380.53	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$265,113.70	0.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	3	\$375,351.02	0.19%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$140,400.00	0.07%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$122,730.68	0.06%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$125,818.46	0.07%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$149,414.18	0.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$130,220.34	0.07%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$283,581.53	0.15%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$122,637.00	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$124,081.92	0.06%	0	\$0.00	NA	0
	HOMESALE MORTGAGE A LLC	1	\$130,428.26	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	\$485,679.49	0.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$127,807.21	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$146,048.50	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$137,397.28	0.07%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$251,440.86	0.13%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$136,607.25	0.07%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, CORP	1	\$125,323.17	0.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$117,345.69	0.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	4	\$558,377.87	0.29%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$135,116.00	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$114,834.30	0.06%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORPORATION NC A CORP	1	\$126,824.61	0.07%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	4	\$528,559.35	0.27%	0	\$0.00	NA	0	\$0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP	1	\$135,816.80	0.07%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	1	\$123,313.99	0.06%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$113,842.94	0.06%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$123,749.98	0.06%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$112,633.82	0.06%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$115,936.41	0.06%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC.	2	\$278,448.84	0.14%	0	\$0.00	NA	0	\$0
	INLAND BANK + TRUST A CORPORATION	1	\$140,406.28	0.07%	0	\$0.00	NA	0	\$0
	INLAND BANK + TRUST, A CORP	1	\$138,508.90	0.07%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	2	\$250,413.67	0.13%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC.	2	\$261,662.90	0.14%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$283,577.00	0.15%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$146,987.90	0.08%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	4	\$561,676.17	0.29%	0	\$0.00	NA	0	\$0
	INTERCAP LENDING INC. A CORP	1	\$145,898.71	0.08%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$143,801.61	0.07%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$149,779.01	0.08%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE COMPANY	1	\$138,204.99	0.07%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC.	1	\$149,774.08	0.08%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$126,217.88	0.07%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$142,191.51	0.07%	0	\$0.00	NA	0	\$0
	KISH BANK	1	\$128,535.36	0.07%	0	\$0.00	NA	0	\$0
	KLEINBANK DBA KLEINBANK A CORP	1	\$141,296.13	0.07%	0	\$0.00	NA	0	\$0
	KS STATEBANK	1	\$144,191.94	0.07%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$237,308.30	0.12%	0	\$0.00	NA	0	\$0
	LEGACY TEXAS BANK	1	\$138,554.50	0.07%	0	\$0.00	NA	0	\$0

LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM	1	\$124,823.87	0.06%	0	\$0.00	NA	0	\$0
M + T BANK, A CORP	1	\$139,303.44	0.07%	0	\$0.00	NA	0	\$0
M + T BANK, A CORPORATION	1	\$115,041.29	0.06%	0	\$0.00	NA	0	\$0
MAIN STREET BANK	1	\$119,653.62	0.06%	0	\$0.00	NA	0	\$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$135,804.05	0.07%	0	\$0.00	NA	0	\$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$143,797.10	0.07%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$136,123.59	0.07%	0	\$0.00	NA	0	\$0
MCCUE MORTGAGE COMPANY	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS, INC. A CORP	1	\$137,726.70	0.07%	0	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$110,544.02	0.06%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP.	1	\$137,564.44	0.07%	0	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$397,860.55	0.21%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	1	\$149,797.94	0.08%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$113,832.06	0.06%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$115,957.08	0.06%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$145,994.00	0.08%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$139,008.22	0.07%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$144,637.00	0.07%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORP	1	\$110,982.59	0.06%	0	\$0.00	NA	0	\$0
MID OHIO MORTGAGE CORP AN OH CORP	1	\$111,735.14	0.06%	0	\$0.00	NA	0	\$0
MIDLAND MORTGAGE CORPORATION A CORP	1	\$123,817.33	0.06%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$121,332.60	0.06%	0	\$0.00	NA	0	\$0
MILEND, INC. A GEORGIA CORP	1	\$113,842.94	0.06%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$135,799.54	0.07%	0	\$0.00	NA	0	\$0
MONROE BANK AND TRUST	1	\$135,566.57	0.07%	0	\$0.00	NA	0	\$0
MONUMENT BANK A CORP	1	\$131,814.01	0.07%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$260,796.31	0.13%	0	\$0.00	NA	0	\$0
	1	\$115,836.56	0.06%	0	\$0.00	NA	0	\$0

MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION								
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$253,004.36	0.13%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$272,990.94	0.14%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	\$280,598.29	0.14%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC.	2	\$264,427.35	0.14%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$239,147.92	0.12%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$276,318.26	0.14%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$132,050.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP.	1	\$131,809.81	0.07%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$137,916.96	0.07%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$124,524.29	0.06%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$255,539.43	0.13%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$121,242.73	0.06%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$124,100.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$139,798.28	0.07%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	\$134,814.01	0.07%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC.	1	\$121,328.80	0.06%	0	\$0.00	NA	0	\$
MORTGAGE PRODUCERS INC	1	\$129,808.48	0.07%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	3	\$428,300.29	0.22%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$139,789.14	0.07%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION, A CORPORATION	1	\$147,796.09	0.08%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	2	\$291,593.08	0.15%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	6	\$828,146.49	0.43%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$112,104.24	0.06%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$118,265.21	0.06%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORP	2	\$269,116.32	0.14%	0	\$0.00	NA	0	\$
	2	\$292,604.40	0.15%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL + INVESTMENT CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$125,814.37	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$149,779.01	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$147,000.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$620,537.13	0.32%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$662,742.76	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$139,448.79	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$134,605.77	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$122,223.64	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$134,805.49	0.07%	0	\$0.00	NA	0
	NTFN INC.	1	\$119,028.25	0.06%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	14	\$1,853,121.19	0.96%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,286.04	0.08%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,858.40	0.07%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$132,500.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$115,840.18	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	5	\$641,826.66	0.33%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$127,307.97	0.07%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	2	\$263,008.05	0.14%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$135,812.63	0.07%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$251,824.39	0.13%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$149,793.34	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK BANK	1	\$131,627.38	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$149,783.88	0.08%	0	\$0.00	NA	0

	PACOR MORTGAGE CORP	1	\$114,834.30	0.06%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORP	2	\$279,895.14	0.14%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$126,825.03	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$129,970.68	0.07%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$127,108.26	0.07%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$129,970.68	0.07%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$114,137.16	0.06%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK A CORP	1	\$143,787.86	0.07%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$145,385.50	0.08%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TN BANK	1	\$128,767.58	0.07%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$123,813.24	0.06%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$119,035.78	0.06%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION	1	\$144,800.00	0.07%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$111,139.64	0.06%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$130,220.34	0.07%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$139,798.29	0.07%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC A CORP	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$122,614.10	0.06%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP.	3	\$369,957.32	0.19%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$138,633.73	0.07%	0	\$0.00	NA	0	\$
		2	\$260,876.99	0.13%	0	\$0.00	NA	0	\$

PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER							
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$351,887.77	0.18%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$116,831.13	0.06%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$246,715.19	0.13%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$122,738.85	0.06%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$5,956,773.23	3.08%	0	\$0.00	NA	0
PRIMELENDING. A PLAINSCAPITAL COMPANY	1	\$137,397.28	0.07%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$143,801.61	0.07%	0	\$0.00	NA	0
PROSPERITY BANK A TEXAS CORP	1	\$143,783.11	0.07%	0	\$0.00	NA	0
PROSPERITY BANK A TX CORP	1	\$117,650.00	0.06%	0	\$0.00	NA	0
PULASKI BANK	2	\$254,028.87	0.13%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$149,741.88	0.08%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$521,051.54	0.27%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$122,227.54	0.06%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	2	\$254,183.24	0.13%	0	\$0.00	NA	0
REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$134,605.77	0.07%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$122,223.33	0.06%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$136,203.48	0.07%	0	\$0.00	NA	0
RELIANT BANK, A TENNESSEE CORP	1	\$147,047.13	0.08%	0	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$136,793.65	0.07%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$147,047.13	0.08%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$137,805.55	0.07%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$137,492.60	0.07%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	7	\$823,606.50	0.43%	0	\$0.00	NA	0
RESMAC, INC. A CORP	1	\$127,575.00	0.07%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$114,131.61	0.06%	0	\$0.00	NA	0
	1	\$114,837.96	0.06%	0	\$0.00	NA	0

	RESOURCE LENDERS, INC., A CALIFORNIA CORP							
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$113,600.00	0.06%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$141,341.46	0.07%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$256,587.65	0.13%	0	\$0.00	NA	0
	RP FUNDING, INC.	5	\$625,393.37	0.32%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	\$118,578.90	0.06%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$113,842.94	0.06%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$111,446.25	0.06%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$126,920.91	0.07%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,390.85	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$255,620.71	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$258,958.82	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$377,622.14	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$126,571.41	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$269,804.91	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$129,013.85	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS: 1788	1	\$140,601.61	0.07%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$113,832.05	0.06%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$115,440.74	0.06%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$120,330.22	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORP	1	\$123,329.84	0.06%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$248,630.58	0.13%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$120,817.76	0.06%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$115,836.56	0.06%	0	\$0.00	NA	0
		1	\$133,607.22	0.07%	0	\$0.00	NA	0

SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION							
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$132,259.16	0.07%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$146,797.48	0.08%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$111,446.24	0.06%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$142,308.05	0.07%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	3	\$411,857.17	0.21%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$278,778.27	0.14%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$118,586.39	0.06%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORP	1	\$125,227.24	0.06%	0	\$0.00	NA	0
SUN VALLEY MORTGAGE SERVICES LLC	1	\$114,750.00	0.06%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	3	\$383,150.41	0.2%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$124,819.90	0.06%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,584.35	0.07%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$143,792.52	0.07%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	2	\$275,719.91	0.14%	0	\$0.00	NA	0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$124,815.84	0.06%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$119,819.26	0.06%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$242,954.26	0.13%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA FW TEXAS MORTGAGE A TX LLC	1	\$132,808.37	0.07%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$138,999.44	0.07%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$112,644.59	0.06%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC.	2	\$274,163.38	0.14%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORP	2	\$267,630.76	0.14%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	2	\$254,465.92	0.13%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$136,311.94	0.07%	0	\$0.00	NA	0
	1	\$143,688.00	0.07%	0	\$0.00	NA	0

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP							
THE PRIVATEBANK AND TRUST COMPANY	1	\$112,341.48	0.06%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC A CORP	1	\$114,638.25	0.06%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$132,820.85	0.07%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE, A CORP	1	\$134,814.00	0.07%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$120,633.57	0.06%	0	\$0.00	NA	0
TRI-PARISH BANK LOUISIANA CORP	1	\$141,290.77	0.07%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	6	\$812,570.64	0.42%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$119,819.26	0.06%	0	\$0.00	NA	0
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0
UNITED BANK, A STAE CHARTERED COMMERCIAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$119,000.00	0.06%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION	1	\$131,818.14	0.07%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$116,089.83	0.06%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$143,283.86	0.07%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	3	\$381,234.16	0.2%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	6	\$748,815.67	0.39%	0	\$0.00	NA	0
US MORTGAGE CORPORATION MW, A NEW YORK CORP	1	\$133,261.96	0.07%	0	\$0.00	NA	0
USA DIRECT FUNDING NMLS: 3240	1	\$119,827.10	0.06%	0	\$0.00	NA	0
USA DIRECT FUNDING, NMLS 3240	1	\$113,832.06	0.06%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$143,252.36	0.07%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	3	\$369,536.18	0.19%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	3	\$379,847.98	0.2%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORP	1	\$149,774.08	0.08%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$127,320.35	0.07%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	2	\$252,967.40	0.13%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$131,733.12	0.07%	0	\$0.00	NA	0
VIP INDEPENDENT MORTGAGE INC	1	\$135,799.64	0.07%	0	\$0.00	NA	0
	1	\$116,100.00	0.06%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION							
	WALLICK + VOLK, INC	1	\$127,819.65	0.07%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	3	\$373,027.53	0.19%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$284,295.69	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP A CORP	2	\$256,875.01	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$143,057.03	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	2	\$237,639.80	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$133,906.69	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$251,915.59	0.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	733	\$96,891,563.18	50.06%	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST A STATE BANK	1	\$127,819.65	0.07%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	\$120,915.30	0.06%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$141,400.49	0.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$558,389.10	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$146,528.97	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$136,600.46	0.07%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	5	\$666,874.83	0.34%	0	\$0.00	NA	0
	WOODLAND BANK A MINNESOTA CORP	1	\$134,714.14	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$149,788.65	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$238,813.49	0.12%	0	\$0.00	NA	0
Total		1,472	\$193,555,467.26	100%	0	\$0.00		0
3138YHU99	ALERUS FINANCIAL, NA DBA ALRUS MORTGAGE	1	\$96,000.00	0.25%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP.	1	\$106,449.79	0.28%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$99,704.87	0.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$97,311.96	0.25%	0	\$0.00	NA	0

	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$106,246.70	0.28%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$89,867.41	0.23%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$85,284.65	0.22%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$99,859.10	0.26%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$99,852.67	0.26%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC.	1	\$103,853.46	0.27%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$205,300.53	0.53%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$102,563.61	0.27%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$99,852.67	0.26%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$101,503.54	0.26%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$103,347.51	0.27%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,855.91	0.26%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$104,352.75	0.27%	0	\$0.00	NA	0	\$
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$101,506.77	0.26%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$105,828.00	0.27%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$92,494.48	0.24%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$94,360.78	0.24%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$99,852.67	0.26%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	4	\$374,446.28	0.97%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LLC	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC, A LLC	1	\$99,852.68	0.26%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$93,858.42	0.24%	0	\$0.00	NA	0	\$
	CBM MORTGAGE, LLC	1	\$92,000.00	0.24%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$88,699.85	0.23%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	2	\$187,069.25	0.49%	0	\$0.00	NA	0	\$

	CIVISTA BANK, AN OHIO CORP	1	\$95,500.00	0.25%	0	\$0.00	NA	0	\$
	CROSS RIVER BANK	1	\$107,547.83	0.28%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$103,400.80	0.27%	0	\$0.00	NA	0	\$
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$108,593.31	0.28%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$98,800.00	0.26%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	7	\$677,206.40	1.76%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$101,717.28	0.26%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,846.37	0.26%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$104,760.65	0.27%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$97,662.06	0.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$89,873.19	0.23%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$107,844.39	0.28%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP	1	\$85,163.90	0.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$94,366.85	0.24%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP.	2	\$207,437.10	0.54%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORP A CORP	1	\$109,035.53	0.28%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$99,859.10	0.26%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$104,845.31	0.27%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK	1	\$97,500.00	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$96,257.98	0.25%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$109,089.06	0.28%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CA CORP	2	\$196,335.88	0.51%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$87,870.36	0.23%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION A CORP	1	\$104,105.30	0.27%	0	\$0.00	NA	0	\$
	FRONTIER BANK, A NEBRASKA BANKING CORP	1	\$87,870.36	0.23%	0	\$0.00	NA	0	\$

GATEWAY BANK MORTGAGE, INC	1	\$89,867.41	0.23%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$85,676.38	0.22%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$87,376.71	0.23%	0	\$0.00	NA	0	\$
GUARANTY BANK + TRUST, NA	1	\$104,852.05	0.27%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$217,589.48	0.56%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CA CORP	4	\$394,939.68	1.02%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$106,566.51	0.28%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$107,837.34	0.28%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$99,859.10	0.26%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$85,376.81	0.22%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$105,750.79	0.27%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$94,860.04	0.25%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC.	1	\$93,658.73	0.24%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SC CORP.	1	\$89,873.20	0.23%	0	\$0.00	NA	0	\$
HOMESALE MORTGAGE, LLC	1	\$98,761.02	0.26%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$106,797.67	0.28%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION	2	\$201,857.76	0.52%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION A CORP	1	\$91,870.37	0.24%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$93,861.52	0.24%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$101,453.62	0.26%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC.	1	\$89,121.41	0.23%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,847.92	0.26%	0	\$0.00	NA	0	\$
KCB BANK	1	\$101,956.13	0.26%	0	\$0.00	NA	0	\$
KS STATEBANK A KANSAS CORP	1	\$98,660.79	0.26%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC.	1	\$99,849.38	0.26%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL	1	\$106,250.08	0.28%	0	\$0.00	NA	0	\$

	CORPORATION							
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$103,051.31	0.27%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	2	\$210,692.70	0.55%	0	\$0.00	NA	0
	MANN MORTGAGE, LLCA LLC	1	\$88,672.06	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$108,643.23	0.28%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$100,511.97	0.26%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$87,876.01	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$103,404.10	0.27%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$109,096.07	0.28%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$101,456.85	0.26%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$109,250.00	0.28%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$109,875.00	0.28%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$206,648.51	0.54%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	\$87,870.35	0.23%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$86,125.73	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY, AN ASSOC	1	\$89,873.20	0.23%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$96,200.00	0.25%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$99,849.38	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$92,160.97	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	\$312,807.35	0.81%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$94,813.19	0.25%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,856.28	0.26%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$206,691.75	0.54%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORP	1	\$95,864.74	0.25%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$99,060.23	0.26%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$108,188.52	0.28%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	\$100,851.21	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A	2	\$186,033.69	0.48%	0	\$0.00	NA	0

TENNESSEE CORP								
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$88,035.78	0.23%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$99,859.10	0.26%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$107,862.81	0.28%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP.	1	\$109,085.45	0.28%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,849.38	0.26%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$96,660.28	0.25%	0	\$0.00	NA	0	\$
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$89,864.45	0.23%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,198,346.13	3.11%	0	\$0.00	NA	0	\$
PROSPERITY BANK	1	\$103,770.27	0.27%	0	\$0.00	NA	0	\$
PULASKI BANKA FEDERAL SAVINGS BANK	1	\$94,666.42	0.25%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$192,715.66	0.5%	0	\$0.00	NA	0	\$
RESOURCE LENDER,S, INC- A CALIFORNIA CORPORATION	1	\$108,346.91	0.28%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$97,382.59	0.25%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$109,092.59	0.28%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$108,642.96	0.28%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,851.20	0.26%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$101,397.05	0.26%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$109,185.94	0.28%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$102,998.04	0.27%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,609.45	0.26%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN	1	\$105,102.47	0.27%	0	\$0.00	NA	0	\$

	ARIZONA LLC							
	STERLING NATIONAL BANK	1	\$94,863.13	0.25%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$97,063.05	0.25%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$89,870.33	0.23%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$91,864.46	0.24%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,617.80	0.24%	0	\$0.00	NA	0
	SYNOVOUS MORTGAGE CORP.	1	\$91,048.62	0.24%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$90,269.75	0.23%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$108,800.00	0.28%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$100,255.08	0.26%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$106,349.94	0.28%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$95,592.83	0.25%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$97,958.66	0.25%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$196,932.78	0.51%	0	\$0.00	NA	0
	USA DIRECT FUNDING NMLS 3240	1	\$103,500.00	0.27%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$87,478.78	0.23%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$101,506.77	0.26%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$189,317.38	0.49%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD	1	\$100,800.00	0.26%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$189,732.29	0.49%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$107,398.46	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$106,958.19	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$208,605.66	0.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$109,741.65	0.28%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$106,849.23	0.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	186	\$18,303,397.38	47.46%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$99,859.10	0.26%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORP	1	\$108,421.89	0.28%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$106,040.04	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$103,500.00	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$198,789.14	0.54%	0	\$0.00	NA	0

Total			390	\$38,565,168.94	100%	0	\$0.00		0	\$
3138YHUG3		BAILEY + WOOD FINANCIAL GROUP, A CORPORATION	1	\$115,840.18	1.54%	0	\$0.00	NA	0	\$
		BAILEY AND WOOD FINANCIAL GROUP, A CORP	1	\$118,586.39	1.58%	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LTD.	1	\$163,753.71	2.18%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$111,842.19	1.49%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$125,922.33	1.68%	0	\$0.00	NA	0	\$
		GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$106,727.76	1.42%	0	\$0.00	NA	0	\$
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$61,664.93	0.82%	0	\$0.00	NA	0	\$
		GVC MORTGAGE, INC., A CORPORATION	1	\$90,275.45	1.2%	0	\$0.00	NA	0	\$
		MICHIGAN MUTUAL, INC.	1	\$97,861.92	1.3%	0	\$0.00	NA	0	\$
		MORTGAGE 1 INC. A MI CORP	2	\$205,601.84	2.74%	0	\$0.00	NA	0	\$
		MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$199,877.56	2.66%	0	\$0.00	NA	0	\$
		MORTGAGE 1 INC. DBA APEX FUNDING	1	\$106,263.04	1.42%	0	\$0.00	NA	0	\$
		MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP	1	\$84,885.51	1.13%	0	\$0.00	NA	0	\$
		MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$63,190.84	0.84%	0	\$0.00	NA	0	\$
		MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$75,805.04	1.01%	0	\$0.00	NA	0	\$
		MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP	1	\$76,392.21	1.02%	0	\$0.00	NA	0	\$
		MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MI CORP	1	\$99,868.31	1.33%	0	\$0.00	NA	0	\$
		PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATOIN	1	\$95,340.47	1.27%	0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$86,278.26	1.15%	0	\$0.00	NA	0	\$
		QUAINT OAK MORTGAGE, LLC.	1	\$74,891.94	1%	0	\$0.00	NA	0	\$
		RESMAC, INC. A CORP	1	\$149,793.34	2%	0	\$0.00	NA	0	\$
		ROYAL UNITED MORTGAGE LLC	4	\$376,779.19	5.02%	0	\$0.00	NA	0	\$
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$171,763.02	2.29%	0	\$0.00	NA	0	\$
		THE MORTGAGE FIRM INC. A CORP	1	\$123,971.12	1.65%	0	\$0.00	NA	0	\$
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$69,508.35	0.93%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORPORATION	1	\$98,660.80	1.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	40	\$4,242,608.85	56.55%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$109,092.59	1.47%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,503,047.14	100%	0	\$0.00		0	\$0.00
3138YHUH1	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$393,400.00	3.9%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$147,772.12	1.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$250,854.59	2.49%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK, A CORP	1	\$367,445.73	3.65%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$294,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	32	\$8,626,688.11	85.57%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,080,160.55	100%	0	\$0.00		0	\$0.00
3138YHUJ7	ALCOVA MORTGAGE LLC	1	\$91,392.57	4.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$88,795.63	4.64%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$90,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$100,684.38	5.26%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$103,880.71	5.43%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$95,088.23	4.97%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$92,895.79	4.85%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$89,255.09	4.66%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$92,559.31	4.83%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$103,081.63	5.38%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$99,885.30	5.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$867,038.57	45.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,914,557.21	100%	0	\$0.00		0	\$0.00
3138YHUK4	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$454,227.80	10.09%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$471,905.53	10.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$3,576,514.22	79.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$4,502,647.55	100%	0	\$0.00		0	\$0.00
3138YHUL2	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$330,504.46	13.16%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$346,861.68	13.81%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	INLAND BANK + TRUST, A CORPORATION	1	\$294,661.62	11.74%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$204,706.20	8.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$191,879.65	7.64%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$265,694.89	10.58%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,770.59	7.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$676,865.54	26.96%	0	\$0.00	NA	0
Total		9	\$2,510,944.63	100%	0	\$0.00		0
3138YHUM0	1ST PRIORITY MORTGAGE, INC.	1	\$55,200.00	0.2%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$75,050.00	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$63,920.00	0.23%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$55,924.56	0.2%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$61,838.83	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$50,123.30	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$84,683.16	0.31%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$48,609.43	0.18%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$71,907.32	0.26%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$65,821.86	0.24%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$59,118.43	0.21%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$115,777.01	0.42%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$59,920.99	0.22%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$57,524.15	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$82,000.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$84,882.89	0.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$56,924.94	0.21%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$84,529.07	0.3%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$62,563.68	0.23%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$79,814.76	0.29%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$80,641.23	0.29%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$67,200.00	0.24%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC.	1	\$63,735.16	0.23%	0	\$0.00	NA	0	\$
DAIMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$83,384.96	0.3%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC. A DE CORP	1	\$80,895.73	0.29%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$39,946.12	0.14%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$74,842.84	0.27%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$82,488.74	0.3%	0	\$0.00	NA	0	\$
FIDELITY BANK AN IA BANKING CORP	1	\$79,190.74	0.29%	0	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$76,771.44	0.28%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$63,911.82	0.23%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$139,946.37	0.5%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$41,061.33	0.15%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	2	\$139,591.53	0.5%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM A CORP	1	\$83,412.48	0.3%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$83,894.32	0.3%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC.	1	\$71,903.01	0.26%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$31,010.93	0.11%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CA CORP	1	\$83,135.30	0.3%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$83,884.27	0.3%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$59,920.99	0.22%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$84,688.33	0.31%	0	\$0.00	NA	0	\$
GVC MORTGAGE, INC.	1	\$66,412.43	0.24%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$82,286.47	0.3%	0	\$0.00	NA	0	\$

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$73,418.71	0.26%	0	\$0.00	NA	0	\$
HOMESALE MORTGAGE, LLC A LLC	1	\$80,858.14	0.29%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$66,308.51	0.24%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$41,943.42	0.15%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION A CORP	2	\$134,330.77	0.48%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS L.L.C.	1	\$72,906.03	0.26%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$57,392.97	0.21%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC.	2	\$127,602.88	0.46%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC.	1	\$61,571.95	0.22%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC	1	\$51,929.95	0.19%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$79,500.00	0.29%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$81,179.01	0.29%	0	\$0.00	NA	0	\$
LEGACY TEXAS BANK	1	\$71,151.83	0.26%	0	\$0.00	NA	0	\$
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORP	1	\$60,723.50	0.22%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$79,290.60	0.29%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$67,908.40	0.25%	0	\$0.00	NA	0	\$
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$54,000.00	0.19%	0	\$0.00	NA	0	\$
MIDSTATE MORTGAGE COMPANY LLC A GA LLC CFL 16777	1	\$75,790.22	0.27%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	1	\$71,551.86	0.26%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$79,908.00	0.29%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$49,537.59	0.18%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC.	1	\$54,329.97	0.2%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$118,641.76	0.43%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MI CORP	1	\$68,307.86	0.25%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	\$71,250.00	0.26%	0	\$0.00	NA	0	\$
	1	\$56,921.47	0.21%	0	\$0.00	NA	0	\$

MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP								
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$52,178.01	0.19%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$62,319.68	0.22%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$57,200.00	0.21%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$62,761.27	0.23%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORP	1	\$58,421.20	0.21%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$152,140.89	0.55%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$67,806.44	0.24%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC.	1	\$65,517.46	0.24%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC	1	\$71,820.91	0.26%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$40,438.66	0.15%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE INC	1	\$75,945.22	0.27%	0	\$0.00	NA	0	\$
PREFERRED PLUS FINANCIAL CORPORATION	2	\$95,358.83	0.34%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,727.15	0.26%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$171,697.78	0.62%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$116,870.64	0.42%	0	\$0.00	NA	0	\$
PULASKI BANK	2	\$123,233.99	0.44%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,620.29	0.27%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORP	1	\$65,459.69	0.24%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$60,158.49	0.22%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$40,875.00	0.15%	0	\$0.00	NA	0	\$
SAIL MORTGAGE CORP	1	\$61,110.00	0.22%	0	\$0.00	NA	0	\$
SEACOAST NATIONAL BANK	1	\$52,264.19	0.19%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$84,550.00	0.31%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS	1	\$74,836.75	0.27%	0	\$0.00	NA	0	\$

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	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$72,716.20	0.26%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$82,386.33	0.3%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINACIAL, AN ARIZONA LLC	1	\$50,932.84	0.18%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC.	3	\$204,358.98	0.74%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORP	1	\$75,895.29	0.27%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$75,550.37	0.27%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$75,895.29	0.27%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$79,889.78	0.29%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP.	1	\$80,543.88	0.29%	0	\$0.00	NA	0	\$
	THE DART BANK	1	\$81,387.71	0.29%	0	\$0.00	NA	0	\$
	THE DART BANK A MICHIGAN BANKING CORP	1	\$36,809.21	0.13%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FSB	1	\$67,324.19	0.24%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORP	2	\$141,998.53	0.51%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$67,411.12	0.24%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$57,602.30	0.21%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE, A CORP	1	\$74,896.67	0.27%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORPORATION	1	\$67,810.59	0.24%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	2	\$101,611.71	0.37%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$73,804.73	0.27%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$55,922.84	0.2%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$69,911.93	0.25%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	2	\$127,656.37	0.46%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$53,531.00	0.19%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	285	\$18,353,378.77	66.22%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC. DBA PEOPLE FIRST FINANCIAL	1	\$72,799.56	0.26%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$67,908.41	0.25%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$84,000.00	0.3%	0	\$0.00	NA	0	\$

		WOLFE FINANCIAL, INC A CORP	1	\$54,846.67	0.17%	0	\$0.00	NA	0	\$
Total			426	\$27,716,640.13	100%	0	\$0.00			0
3138YHUN8		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$100,952.82	0.25%	0	\$0.00	NA	0	\$
		ACCEPTANCE HOME MORTGAGE CORP	1	\$106,616.09	0.27%	0	\$0.00	NA	0	\$
		ACOPIA, LLC	1	\$99,252.81	0.25%	0	\$0.00	NA	0	\$
		ACOPIA, LLC A CORPORATION	1	\$92,772.85	0.23%	0	\$0.00	NA	0	\$
		ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$104,206.23	0.26%	0	\$0.00	NA	0	\$
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$85,694.50	0.21%	0	\$0.00	NA	0	\$
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$89,886.77	0.22%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION	1	\$106,702.78	0.27%	0	\$0.00	NA	0	\$
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$94,921.96	0.24%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$106,253.41	0.27%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$89,606.84	0.22%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$106,556.27	0.27%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$89,482.01	0.22%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,867.99	0.24%	0	\$0.00	NA	0	\$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$85,397.27	0.21%	0	\$0.00	NA	0	\$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$96,173.19	0.24%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL INC, A CORP	1	\$88,854.05	0.22%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL INC. A CORP	1	\$89,773.09	0.22%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$99,868.31	0.25%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$87,085.54	0.22%	0	\$0.00	NA	0	\$
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$194,514.36	0.49%	0	\$0.00	NA	0	\$
			3	\$313,526.63	0.78%	0	\$0.00	NA	0	\$

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$104,858.56	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$98,267.45	0.25%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$86,743.20	0.22%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$101,871.67	0.25%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	3	\$302,911.53	0.76%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,863.94	0.25%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$106,369.05	0.27%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$94,145.20	0.24%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$106,263.04	0.27%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC	1	\$102,658.37	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$105,990.00	0.27%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$100,676.06	0.25%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$96,900.00	0.24%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN IL CORP	1	\$97,879.50	0.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$93,873.37	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,376.87	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$95,068.83	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$93,551.64	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP	1	\$93,002.84	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,356.02	0.26%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$85,382.20	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$87,035.23	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$91,876.08	0.23%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$97,846.73	0.24%	0	\$0.00	NA	0
		1	\$89,087.77	0.22%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION							
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$109,851.83	0.27%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$104,855.33	0.26%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORP	1	\$99,862.22	0.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$99,968.18	0.25%	0	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$107,588.14	0.27%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$84,797.26	0.21%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$106,459.40	0.27%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$100,661.12	0.25%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$97,368.67	0.24%	0	\$0.00	NA	0
HOME FUNDING CORP	1	\$105,464.07	0.26%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$103,804.92	0.26%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., SOUTH CAROLINA CORP.	1	\$93,471.04	0.23%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$85,856.54	0.21%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$89,876.00	0.22%	0	\$0.00	NA	0
HOWARD HANNA MORTGAE SERVICES	1	\$93,374.06	0.23%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$98,709.85	0.25%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$196,082.27	0.49%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$103,073.11	0.26%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$99,200.00	0.25%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$92,028.65	0.23%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$107,115.06	0.27%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$86,330.89	0.22%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$94,877.71	0.24%	0	\$0.00	NA	0
	1	\$97,165.94	0.24%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC A MICHIGAN CORP							
	MONARCH BANK	1	\$95,180.09	0.24%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$105,863.55	0.26%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$89,881.48	0.22%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OR LLC	1	\$100,660.25	0.25%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$100,851.97	0.25%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$100,664.22	0.25%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$94,145.21	0.24%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$92,874.72	0.23%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LLC	1	\$96,877.95	0.24%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	\$108,800.00	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$108,634.98	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$103,405.68	0.26%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$103,859.90	0.26%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$261,994.05	0.66%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,612.57	0.25%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$85,392.42	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP.	1	\$99,862.22	0.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$108,853.69	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$102,870.40	0.26%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$103,819.21	0.26%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FL CORP	2	\$198,591.84	0.5%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	2	\$214,414.00	0.54%	0	\$0.00	NA	0
	PULASKI BANK, A FSB	1	\$87,878.76	0.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$107,853.56	0.27%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORP.	1	\$107,867.21	0.27%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORP	1	\$100,664.22	0.25%	0	\$0.00	NA	0

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$95,200.00	0.24%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$87,387.36	0.22%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$94,275.69	0.24%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STANFORD FINANCIAL AN AZ LLC	1	\$96,616.70	0.24%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$105,604.30	0.26%	0	\$0.00	NA	0	\$
	STEARNS BANK NATIONAL ASSOC, A NATIONAL BANKING ASSOC	1	\$103,856.71	0.26%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$101,110.50	0.25%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$95,879.22	0.24%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	2	\$208,924.02	0.52%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC. A CORP	1	\$99,736.13	0.25%	0	\$0.00	NA	0	\$
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC	1	\$95,867.74	0.24%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC.	1	\$101,469.21	0.25%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORP	1	\$105,374.62	0.26%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,970.00	0.27%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$92,977.40	0.23%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$106,406.72	0.27%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$107,761.33	0.27%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	2	\$208,487.55	0.52%	0	\$0.00	NA	0	\$
	VALLEY BANK, A CORP	1	\$103,863.05	0.26%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$96,672.53	0.24%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC A LLC	1	\$87,757.08	0.22%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	2	\$178,109.74	0.45%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC.	1	\$99,862.23	0.25%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP A CORP	1	\$99,862.23	0.25%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$204,727.37	0.51%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP., A CORP	1	\$108,360.33	0.27%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$213,069.05	0.53%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	261	\$25,705,414.74	64.3%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$89,376.68	0.22%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$88,882.80	0.22%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$185,049.17	0.53%	0	\$0.00	NA	0	\$
Total		406	\$39,978,949.53	100%	0	\$0.00			0
3138YHUP3	1ST PRIORITY MORTGAGE, INC.	1	\$139,024.87	0.26%	0	\$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$127,163.58	0.24%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$128,326.91	0.24%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$147,051.64	0.28%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$263,962.33	0.5%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$123,522.92	0.23%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$148,204.58	0.28%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$132,945.68	0.25%	0	\$0.00	NA	0	\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$132,125.79	0.25%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$133,431.91	0.25%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,838.96	0.24%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$135,820.91	0.26%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$139,320.43	0.26%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC.	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$240,583.55	0.45%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$381,386.10	0.72%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$147,813.79	0.28%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$112,348.46	0.21%	0	\$0.00	NA	0	\$

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$147,060.45	0.28%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$144,709.18	0.27%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$148,000.37	0.28%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC A CORP	1	\$143,261.10	0.27%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$121,846.50	0.23%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$146,106.27	0.28%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE CENTER, INC.	1	\$110,254.62	0.21%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$134,818.14	0.25%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$142,320.71	0.27%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$131,833.93	0.25%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$132,720.98	0.25%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	3	\$401,593.30	0.76%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,772.54	0.23%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,951.69	0.21%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$135,816.80	0.26%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$130,777.56	0.25%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC OHIO CORP	1	\$135,998.00	0.26%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$146,757.84	0.28%	0	\$0.00	NA	0	\$
F + B ACQUISITION GROUP, LLC	1	\$139,312.09	0.26%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$295,525.56	0.56%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$119,845.53	0.23%	0	\$0.00	NA	0	\$
FIRST MARINER BANK	1	\$112,361.67	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$128,532.63	0.24%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD.	1	\$141,321.97	0.27%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$149,621.81	0.28%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$145,154.21	0.27%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP.	1	\$115,920.00	0.22%	0	\$0.00	NA	0	\$

	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$145,154.21	0.27%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$238,039.72	0.45%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$149,802.47	0.28%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$122,834.31	0.23%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$140,464.79	0.26%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$112,076.01	0.21%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	2	\$231,708.12	0.44%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$141,821.34	0.27%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$117,600.00	0.22%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORP	1	\$144,813.35	0.27%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$146,053.00	0.28%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$142,229.90	0.27%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$113,453.77	0.21%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK A CORP	1	\$139,811.42	0.26%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$117,341.73	0.22%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$115,857.37	0.22%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$263,056.77	0.5%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OH CORP	1	\$119,841.98	0.23%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$134,834.00	0.25%	0	\$0.00	NA	0	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$116,456.63	0.22%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$135,204.67	0.26%	0	\$0.00	NA	0	\$0
	MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	1	\$119,406.19	0.23%	0	\$0.00	NA	0	\$0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$115,843.74	0.22%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	1	\$141,842.17	0.27%	0	\$0.00	NA	0	\$0
		1	\$126,237.30	0.24%	0	\$0.00	NA	0	\$0

MORIA DEVELOPMENT, INC AN ARIZONA CORP							
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$127,132.37	0.24%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$114,202.80	0.22%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$129,982.47	0.25%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$143,261.10	0.27%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$138,517.35	0.26%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$118,590.04	0.22%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$149,797.94	0.28%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$130,698.71	0.25%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE	1	\$124,942.61	0.24%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$142,500.00	0.27%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$113,347.11	0.21%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$291,810.37	0.55%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$119,549.40	0.23%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$119,852.45	0.23%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$121,436.20	0.23%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$134,755.24	0.25%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$855,137.86	1.61%	0	\$0.00	NA	0
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$132,625.72	0.25%	0	\$0.00	NA	0
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$134,755.24	0.25%	0	\$0.00	NA	0
PARAGON HOME LOANS INC.	1	\$126,183.61	0.24%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$112,640.74	0.21%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,050.21	0.21%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$130,332.02	0.25%	0	\$0.00	NA	0
RCB BANK A CORP	1	\$140,414.85	0.26%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	1	\$138,500.00	0.26%	0	\$0.00	NA	0

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY								
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$139,622.14	0.26%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$123,594.30	0.23%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$119,039.43	0.22%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,827.57	0.24%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$131,424.05	0.25%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	2	\$282,052.76	0.53%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$129,300.32	0.24%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$134,822.22	0.25%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$111,409.65	0.21%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC.	8	\$1,045,242.07	1.97%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC.	1	\$145,812.06	0.28%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$135,832.78	0.26%	0	\$0.00	NA	0	\$
TOWNE BANK MORTGAGE	1	\$131,651.71	0.25%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE CO., LP	1	\$127,982.37	0.24%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$130,523.09	0.25%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$111,862.29	0.21%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$112,348.46	0.21%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$119,841.98	0.23%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC.	5	\$651,967.39	1.23%	0	\$0.00	NA	0	\$
VANGUARD FUNDING LLC A LLC	1	\$147,056.09	0.28%	0	\$0.00	NA	0	\$
WALLICK + VOLK, INC	1	\$149,815.56	0.28%	0	\$0.00	NA	0	\$
WALLICK + VOLK, INC.	2	\$247,632.97	0.47%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP.	1	\$143,806.03	0.27%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP. A CORP	1	\$116,856.14	0.22%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$132,722.80	0.25%	0	\$0.00	NA	0	\$

	WELLS FARGO BANK, N.A.	252	\$32,486,214.25	61.28%	0	\$0.00	NA	0	\$
	WEST TOWN BANK + TRUST	1	\$143,818.83	0.27%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	\$134,000.00	0.25%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$143,023.92	0.27%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$231,982.07	0.43%	0	\$0.00	NA	0	\$
Total		408	\$53,014,954.53	100%	0	\$0.00		0	\$
3138YHUQ1	1ST MARINER BANK A BANKING CORP	1	\$226,737.18	0.15%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$208,724.15	0.14%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$260,905.96	0.17%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	2	\$545,462.95	0.36%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$189,900.00	0.13%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	3	\$779,986.43	0.52%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORP	1	\$203,968.59	0.14%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$203,962.20	0.14%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC.A CORP	1	\$237,165.37	0.16%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$270,368.51	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$205,369.20	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$398,437.81	0.27%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST BANK A STATE BANK	1	\$251,395.28	0.17%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$246,644.11	0.16%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$298,818.83	0.2%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$414,689.70	0.28%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$274,964.14	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$342,212.11	0.23%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,013.55	0.14%	0	\$0.00	NA	0	\$

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$283,649.77	0.19%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,163.15	0.18%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	1	\$208,449.23	0.14%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP.	1	\$346,272.27	0.23%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC.	3	\$906,000.75	0.61%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORP	3	\$949,601.24	0.63%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$612,366.75	0.41%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$973,076.46	0.65%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$225,314.14	0.15%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,031.50	0.22%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$379,002.12	0.25%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$331,546.61	0.22%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP LLC	1	\$208,705.52	0.14%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$530,908.38	0.36%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$194,475.59	0.13%	0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC	1	\$203,962.20	0.14%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$225,150.00	0.15%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$229,576.07	0.15%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	2	\$684,926.25	0.46%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$213,099.32	0.14%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$285,896.60	0.19%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$226,420.44	0.15%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$655,214.41	0.44%	0	\$0.00	NA	0	\$
CMC FUNDING, INC A CORP	1	\$203,962.20	0.14%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE, INC.	1	\$351,015.72	0.23%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	2	\$578,419.81	0.39%	0	\$0.00	NA	0	\$

CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$241,908.67	0.16%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$272,248.33	0.18%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC.	1	\$411,419.49	0.28%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$308,305.14	0.21%	0	\$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE INC.	1	\$201,116.23	0.13%	0	\$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$260,881.90	0.17%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$251,403.15	0.17%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	6	\$1,471,622.06	0.98%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$356,886.62	0.24%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$323,008.93	0.22%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC. A DE CORP	1	\$260,831.96	0.17%	0	\$0.00	NA	0	\$0
DUNWOODY MORTGAGE SERVICES INC A CORP	1	\$251,395.28	0.17%	0	\$0.00	NA	0	\$0
E + S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$232,422.05	0.16%	0	\$0.00	NA	0	\$0
EAGLE BANK + TRUST COMPANY AN ARKANSAS CO	1	\$213,455.51	0.14%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	1	\$227,685.88	0.15%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$259,350.00	0.17%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$314,965.46	0.21%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$709,233.05	0.47%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$431,497.04	0.29%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$537,891.04	0.36%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$243,813.62	0.16%	0	\$0.00	NA	0	\$0
FIRST CHOICE LENDING GROUP LP	1	\$282,042.71	0.19%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$229,590.32	0.15%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$222,942.42	0.15%	0	\$0.00	NA	0	\$0

FIRST COMMUNITY BANK	1	\$327,298.45	0.22%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$237,024.56	0.16%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$379,487.13	0.25%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP	1	\$188,869.90	0.13%	0	\$0.00	NA	0	\$
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$242,800.00	0.16%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER	1	\$256,146.61	0.17%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$363,260.02	0.24%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$289,101.14	0.19%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE A LTD PARTNERSHIP	1	\$257,110.97	0.17%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$355,502.48	0.24%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$267,522.53	0.18%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$289,341.74	0.19%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$203,500.50	0.14%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC.	1	\$239,055.07	0.16%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC. A MI CORP	1	\$361,451.32	0.24%	0	\$0.00	NA	0	\$
GUADALUPE NATIONAL BANK	1	\$310,012.69	0.21%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$324,531.73	0.22%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CA CORP	5	\$1,464,494.90	0.98%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$824,373.42	0.55%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$641,320.18	0.43%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$1,163,493.13	0.78%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC	1	\$330,164.65	0.22%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$416,399.18	0.28%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$305,900.00	0.2%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$258,891.62	0.17%	0	\$0.00	NA	0	\$
	1	\$355,748.05	0.24%	0	\$0.00	NA	0	\$

HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION								
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,070.17	0.16%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$449,789.87	0.3%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$210,596.13	0.14%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	3	\$780,888.91	0.52%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$304,169.73	0.2%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC.	1	\$398,050.00	0.27%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$280,794.84	0.19%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORP	2	\$519,111.62	0.35%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$232,429.33	0.16%	0	\$0.00	NA	0	\$
M + T BANK	1	\$241,146.03	0.16%	0	\$0.00	NA	0	\$
M + T BANK A CORP	1	\$338,703.29	0.23%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$202,679.49	0.14%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC A CORP	1	\$253,650.05	0.17%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$269,800.00	0.18%	0	\$0.00	NA	0	\$
MONARCH BANK	2	\$559,867.30	0.37%	0	\$0.00	NA	0	\$
MONUMENT BANK A CORP	1	\$308,305.14	0.21%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$241,908.67	0.16%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN AZ CORP	3	\$840,601.98	0.56%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC.	1	\$341,528.82	0.23%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$326,359.80	0.22%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL OF MN INC	1	\$370,000.93	0.25%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$289,341.75	0.19%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$393,706.83	0.26%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$328,711.19	0.22%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC.	1	\$184,994.77	0.12%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC.	1	\$318,155.00	0.21%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$197,049.22	0.13%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	4	\$875,968.11	0.59%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	4	\$1,089,234.29	0.73%	0	\$0.00	NA	0	\$

NFM, INC DBA NFM LENDING A MARYLAND COPORATION	1	\$284,616.10	0.19%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$197,260.97	0.13%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC. A CORP	1	\$222,833.47	0.15%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$206,150.00	0.14%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORP	1	\$303,561.99	0.2%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$284,598.44	0.19%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$359,575.87	0.24%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$341,518.12	0.23%	0	\$0.00	NA	0	\$
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$354,810.49	0.24%	0	\$0.00	NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$645,106.16	0.43%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$208,718.46	0.14%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC.	3	\$928,259.41	0.62%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$393,718.94	0.26%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$265,521.88	0.18%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$341,518.12	0.23%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP, A CORP	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP, AN ILLINOIS CORP	1	\$331,947.04	0.22%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$260,787.03	0.17%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$241,916.25	0.16%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$236,829.58	0.16%	0	\$0.00	NA	0	\$
PARK PLACE FINANCE, LLC	1	\$264,692.96	0.18%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$270,359.90	0.18%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC. AN IL CORP	1	\$384,750.00	0.26%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$216,287.92	0.14%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$260,873.69	0.17%	0	\$0.00	NA	0	\$
	1	\$275,137.20	0.18%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP							
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$309,282.82	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$349,539.10	0.23%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$234,793.71	0.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$241,908.67	0.16%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION A FL CORP	1	\$246,659.70	0.16%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$414,103.69	0.28%	0	\$0.00	NA	0
	POLARIS HOME FUNDING, A FLORIDA CORPORATION	1	\$296,699.66	0.2%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$198,949.31	0.13%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$238,724.19	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$545,376.48	0.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$646,870.86	0.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$795,201.03	0.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$567,947.38	0.38%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$316,593.18	0.21%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL	1	\$317,841.39	0.21%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,721,082.38	4.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$332,929.68	0.22%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$308,205.29	0.21%	0	\$0.00	NA	0
	RANLIFE INC.	1	\$365,246.09	0.24%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$237,062.94	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$240,485.67	0.16%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$369,989.55	0.25%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 607 3548	1	\$283,649.77	0.19%	0	\$0.00	NA	0

	RESOURCE LENDERS, INC.	3	\$939,229.93	0.63%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$284,192.91	0.19%	0	\$0.00	NA	0	\$
	RP FUNDING, INC.	1	\$243,798.22	0.16%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING A CA CORP	1	\$317,801.58	0.21%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$284,607.35	0.19%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$426,502.24	0.29%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$460,114.34	0.31%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$547,256.56	0.37%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORP	1	\$392,703.21	0.26%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK A CORP	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	1	\$223,684.38	0.15%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORP, NMLS 1788	1	\$230,375.00	0.15%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	2	\$462,932.04	0.31%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$206,821.03	0.14%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	2	\$502,804.40	0.34%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$222,935.44	0.15%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	6	\$1,702,111.47	1.14%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$553,095.19	0.37%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$203,775.00	0.14%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$237,165.37	0.16%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC A CORP	1	\$346,198.50	0.23%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC., A CORP	2	\$436,391.53	0.29%	0	\$0.00	NA	0	\$
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$355,256.88	0.24%	0	\$0.00	NA	0	\$
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$360,502.64	0.24%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$212,019.08	0.14%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$340,108.58	0.23%	0	\$0.00	NA	0	\$
		1	\$204,911.03	0.14%	0	\$0.00	NA	0	\$

THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LLC								
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$303,571.66	0.2%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$260,890.07	0.17%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$218,500.00	0.15%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC.	5	\$1,361,841.93	0.91%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC. A CORP	1	\$253,292.61	0.17%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC. A CORP	1	\$253,292.61	0.17%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC. A CORPORATION	2	\$483,494.03	0.32%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD GROUP	1	\$321,301.39	0.21%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$225,299.91	0.15%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$220,103.12	0.15%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE A LLC	1	\$391,362.95	0.26%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE CO., LP	1	\$212,967.71	0.14%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$322,553.98	0.22%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$203,915.28	0.14%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	3	\$872,668.26	0.58%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$212,957.72	0.14%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$222,785.65	0.15%	0	\$0.00	NA	0	\$
V.I.P. INDEPENDENT MORTGAGE INC	1	\$365,234.65	0.24%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC.	1	\$207,668.50	0.14%	0	\$0.00	NA	0	\$
WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP	1	\$251,410.88	0.17%	0	\$0.00	NA	0	\$
WALLICK + VOLK, INC.	4	\$979,206.89	0.65%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	1	\$203,968.59	0.14%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC.	1	\$240,967.55	0.16%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP. A CORP	1	\$346,266.53	0.23%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$243,798.22	0.16%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$222,928.34	0.15%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	202	\$56,352,229.83	37.68%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN CO.	1	\$211,558.13	0.14%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$256,146.60	0.17%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$284,598.43	0.19%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$220,207.13	0.15%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$351,015.72	0.23%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$275,120.43	0.18%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	4	\$1,014,778.83	0.73%	0	\$0.00	NA	0	\$0
Total		545	\$149,549,955.22	100%	0	\$0.00		0	\$0
3138YHUR9	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$132,843.85	3.4%	0	\$0.00	NA	0	\$0
	JFK FINANCIAL INC.	1	\$148,060.78	3.79%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$111,419.03	2.86%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,407.37	2.93%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC.	1	\$116,113.51	2.98%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$110,573.02	2.83%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	25	\$3,168,453.38	81.21%	0	\$0.00	NA	0	\$0
Total		31	\$3,901,870.94	100%	0	\$0.00		0	\$0
3138YHUS7	ACOPIA, LLC A CORP	1	\$292,622.84	0.78%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, A FSB	1	\$232,700.07	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$359,536.60	0.96%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.88%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$267,555.15	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$259,672.89	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$247,695.06	0.66%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$323,573.34	0.86%	0	\$0.00	NA	0	\$0

LLC DBA BENCHMARK MORTGAGE								
ATLANTIC COAST MORTGAGE, LLC	1	\$332,581.03	0.89%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$339,572.23	0.9%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$416,475.35	1.11%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$263,667.85	0.7%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$179,773.53	0.48%	0	\$0.00	NA	0	\$
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$300,000.00	0.8%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$217,476.03	0.58%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$259,573.01	0.69%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$192,157.93	0.51%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$176,023.12	0.47%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$200,441.65	0.53%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$407,509.77	1.09%	0	\$0.00	NA	0	\$
GREENPATH LENDING, LLC.	1	\$206,539.81	0.55%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$247,695.06	0.66%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$293,022.32	0.78%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	1	\$248,762.90	0.66%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$382,418.25	1.02%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$233,698.79	0.62%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$566,302.82	1.51%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$272,249.10	0.73%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$312,000.00	0.83%	0	\$0.00	NA	0	\$
MILEND, INC.A GA CORP	1	\$243,706.82	0.65%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$187,954.00	0.5%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	1	\$240,889.52	0.64%	0	\$0.00	NA	0	\$

	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$220,915.26	0.59%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$345,600.00	0.92%	0	\$0.00	NA	0	\$
	NJ LENDERS CORPORATION	1	\$341,559.77	0.91%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$209,735.79	0.56%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$238,899.05	0.64%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$528,349.55	1.41%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$466,846.78	1.24%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$190,281.79	0.51%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$235,696.21	0.63%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	2	\$498,372.18	1.33%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$268,200.00	0.71%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	0.87%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP.	1	\$329,594.23	0.88%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC.	1	\$270,400.00	0.72%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	4	\$1,141,524.31	3.04%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$251,500.00	0.67%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CA CORP	1	\$365,077.22	0.97%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$228,808.89	0.61%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$267,324.31	0.71%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	1	\$251,585.73	0.67%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC., A WYOMING CORPORATION	1	\$355,811.96	0.95%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORP	1	\$210,000.00	0.56%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	69	\$20,452,366.35	54.51%	0	\$0.00	NA	0	\$
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$222,126.54	0.59%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC A CORP	1	\$267,662.82	0.74%	0	\$0.00	NA	0	\$
Total		129	\$37,522,085.58	100%	0	\$0.00		0	\$

3138YHUT5	ACOPIA, LLC A CORP	2	\$309,912.96	1.76%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$158,310.00	0.9%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$160,200.00	0.91%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$172,292.73	0.98%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$157,306.34	0.9%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$312,595.16	1.78%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$169,536.42	0.96%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$171,000.00	0.97%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$154,180.77	0.88%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,881.04	0.97%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$161,242.11	0.92%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$160,062.43	0.91%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$158,717.72	0.9%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL CORPORATION, A CORP	1	\$162,914.77	0.93%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$161,805.35	0.92%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	1	\$167,788.63	0.95%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$167,586.02	0.95%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$157,801.21	0.9%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC.	1	\$171,778.59	0.98%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$174,190.44	0.99%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORP.	1	\$151,808.76	0.86%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$169,391.46	0.96%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$159,399.20	0.91%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$161,796.18	0.92%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$171,496.27	0.98%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$157,805.72	0.9%	0	\$0.00	NA	0	\$

	ON Q FINANCIAL, INC.	1	\$174,574.98	0.99%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$167,793.43	0.95%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY A UT CORP	1	\$165,591.40	0.94%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$163,184.83	0.93%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$152,803.05	0.87%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC. A CORP	1	\$152,803.05	0.87%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$166,290.52	0.95%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$171,566.35	0.98%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC.	1	\$156,557.26	0.89%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC.	1	\$173,437.17	0.99%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP. A CORP	1	\$157,805.72	0.9%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	69	\$11,221,639.56	63.85%	0	\$0.00	NA	0	\$
Total		108	\$17,574,847.60	100%	0	\$0.00		0	\$
3138YHUU2	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$140,782.91	1.08%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	2	\$255,610.66	1.96%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$119,815.24	0.92%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$111,032.52	0.85%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$115,026.49	0.88%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,422.88	0.9%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$124,237.48	0.95%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$134,187.90	1.03%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$140,987.33	1.08%	0	\$0.00	NA	0	\$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$149,374.68	1.14%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$281,490.60	2.16%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	1	\$123,809.07	0.95%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$138,985.68	1.06%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A	1	\$139,634.67	1.07%	0	\$0.00	NA	0	\$

	DELAWARE CORP								
	F AND B ACQUISITION GROUP, LLC	1	\$141,786.13	1.09%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP.	1	\$139,784.45	1.07%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STATE CHARTERED BANK	1	\$130,587.06	1%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$120,568.13	0.92%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$116,374.45	0.89%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$119,316.01	0.91%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK	1	\$116,823.77	0.9%	0	\$0.00	NA	0	\$
	FIRST LANDMARK BANK	1	\$139,789.14	1.07%	0	\$0.00	NA	0	\$
	FIRST PRIORITY BANK BANKING CORP	1	\$121,812.16	0.93%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$124,807.54	0.96%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, NMLS #154698	1	\$139,789.14	1.07%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$119,819.26	0.92%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$118,142.48	0.91%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$143,783.11	1.1%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$116,729.99	0.89%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$128,602.15	0.99%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LLC	1	\$133,394.30	1.02%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$134,796.67	1.03%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$142,160.56	1.09%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$111,927.41	0.86%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$137,750.00	1.06%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	3	\$446,462.49	3.42%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC. A CORP	1	\$137,288.29	1.05%	0	\$0.00	NA	0	\$
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP	1	\$139,779.67	1.07%	0	\$0.00	NA	0	\$
	LASER LENDING LLC	1	\$139,558.70	1.07%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM	1	\$120,000.00	0.92%	0	\$0.00	NA	0	\$
	M & T BANK A CORP	1	\$149,774.08	1.15%	0	\$0.00	NA	0	\$
		1	\$111,150.00	0.85%	0	\$0.00	NA	0	\$

	MAIN STREET BANK A MI CHARTERED BANK							
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$130,400.00	1%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$118,770.83	0.91%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$125,231.73	0.96%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$146,269.44	1.12%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	3	\$408,098.03	3.13%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$111,831.31	0.86%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$115,200.00	0.88%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$146,746.02	1.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$124,807.54	0.96%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	1	\$115,630.58	0.89%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$135,790.60	1.04%	0	\$0.00	NA	0
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOC.	1	\$147,772.12	1.13%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$118,337.52	0.91%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$111,927.40	0.86%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$113,824.47	0.87%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$135,245.99	1.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	32	\$4,439,718.04	34.02%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$139,150.10	1.07%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$131,801.19	0.99%	0	\$0.00	NA	0
Total		98	\$13,051,508.16	100%	0	\$0.00		0
3138YHUV0	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$330,193.50	1.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$209,305.33	0.77%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$357,688.97	1.31%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$180,183.17	0.66%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$199,237.28	0.73%	0	\$0.00	NA	0
	CORPORATE INVESTORS	1	\$389,500.00	1.43%	0	\$0.00	NA	0

	MORTGAGE GROUP, INC A CORPORATION								
	DHI MORTGAGE COMPANY, LTD.	2	\$361,020.53	1.33%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$180,267.65	0.66%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$325,028.44	1.19%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,599.81	0.73%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$339,082.56	1.25%	0	\$0.00	NA	0	\$
	FIRST LENDERS MORTGAGE CORP.	1	\$272,314.75	1%	0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	1	\$262,531.62	0.96%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,755.42	0.7%	0	\$0.00	NA	0	\$
	GREENPATH LENDING, LLC	1	\$279,008.53	1.03%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	1	\$385,203.51	1.42%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$192,781.53	0.71%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$355,162.77	1.31%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$354,882.05	1.3%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$275,395.05	1.01%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$296,492.85	1.09%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$223,904.76	0.82%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,982.24	0.89%	0	\$0.00	NA	0	\$
	MILEND, INC. A GEORGIA CORP	1	\$208,730.97	0.77%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$241,952.13	0.89%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$313,019.63	1.15%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$506,655.11	1.86%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$256,162.22	0.94%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$370,044.43	1.36%	0	\$0.00	NA	0	\$
	SCHAEFER MORTGAGE CORP.	1	\$225,725.64	0.83%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$403,242.02	1.48%	0	\$0.00	NA	0	\$

	SUMMIT FUNDING, INC	1	\$274,212.42	1.01%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	4	\$940,271.72	3.46%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$298,873.50	1.1%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC.	1	\$246,405.19	0.91%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	61	\$16,523,536.88	60.73%	0	\$0.00	NA	0	\$
Total		101	\$27,207,354.18	100%	0	\$0.00		0	\$
3138YHUW8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$463,316.43	10.83%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	1	\$554,287.39	12.96%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$467,310.54	10.92%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	6	\$2,793,122.48	65.29%	0	\$0.00	NA	0	\$
Total		9	\$4,278,036.84	100%	0	\$0.00		0	\$
3138YHUX6	ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$197,714.72	0.08%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORP	1	\$260,584.01	0.1%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$369,466.89	0.15%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$199,510.68	0.08%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$238,178.73	0.1%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	1	\$281,035.46	0.11%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$267,530.90	0.11%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,589.37	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CA CORP	1	\$197,315.29	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$253,899.70	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$269,619.57	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORP	1	\$240,660.42	0.1%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC A CA LLC	1	\$569,160.27	0.23%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$221,929.77	0.09%	0	\$0.00	NA	0	\$
		1	\$245,700.00	0.1%	0	\$0.00	NA	0	\$

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP							
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$184,745.11	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$227,671.49	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$379,464.58	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$393,681.95	0.16%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$208,705.51	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	2	\$476,812.01	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	2	\$735,948.30	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORP	1	\$399,436.40	0.16%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	2	\$642,892.37	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$461,314.10	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$441,377.03	0.18%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$319,459.05	0.13%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$313,547.59	0.13%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$204,218.25	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,771.20	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$515,266.08	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,644.93	0.1%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$595,121.97	0.24%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP A CORP	1	\$275,611.12	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	2	\$732,272.09	0.29%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	2	\$420,093.84	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$416,412.44	0.17%	0	\$0.00	NA	0
		1	\$175,502.37	0.07%	0	\$0.00	NA	0

BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK								
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$335,526.58	0.13%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE, LLC A LLC	1	\$332,471.95	0.13%	0	\$0.00	NA	0	\$0
BEACH COMMUNITY MORTGAGE SERVICES	1	\$374,483.35	0.15%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	2	\$533,605.48	0.21%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$410,307.97	0.16%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, LLC	1	\$282,092.96	0.11%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$324,032.45	0.13%	0	\$0.00	NA	0	\$0
CAPSTAR LENDING LLC	1	\$234,569.02	0.09%	0	\$0.00	NA	0	\$0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$212,193.82	0.08%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,636.48	0.1%	0	\$0.00	NA	0	\$0
CHARTERWEST NATIONAL BANK, A CORP	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	3	\$875,042.40	0.35%	0	\$0.00	NA	0	\$0
CMC FUNDING, INC. A CORP	1	\$203,206.79	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE CORPORATION	1	\$199,281.06	0.08%	0	\$0.00	NA	0	\$0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	\$204,711.16	0.08%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$327,362.03	0.13%	0	\$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	\$315,904.26	0.13%	0	\$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$277,358.35	0.11%	0	\$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE INC., A CORP	1	\$241,908.67	0.1%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$355,755.67	0.14%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	6	\$1,419,805.25	0.57%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$291,588.57	0.12%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$207,480.00	0.08%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE INC., A OREGON CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC	1	\$272,615.34	0.11%	0	\$0.00	NA	0	\$0
	1	\$262,231.63	0.1%	0	\$0.00	NA	0	\$0

	DIRECTORS MORTGAGE, INC., AN OREGON CORP							
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$244,762.32	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$460,957.52	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TX LTD PARTNERSHIP	1	\$308,314.96	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$266,615.30	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$321,546.30	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$331,632.07	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMTIED PARTNERSHIP	1	\$292,827.48	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$383,558.80	0.15%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$231,680.36	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OH, INC	1	\$194,905.77	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$662,814.77	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	3	\$643,042.83	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$494,892.87	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$295,377.15	0.12%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$278,148.66	0.11%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$204,510.90	0.08%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$252,335.90	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$272,748.71	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$255,647.30	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORP	2	\$578,220.06	0.23%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$223,684.38	0.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$229,675.93	0.09%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$243,656.20	0.1%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$466,556.32	0.19%	0	\$0.00	NA	0
		1	\$410,513.77	0.16%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION							
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$567,163.21	0.23%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CA CORP	2	\$587,418.92	0.23%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$290,195.53	0.12%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$495,751.75	0.2%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$791,471.62	0.32%	0	\$0.00	NA	0
GREENPATH LENDING LLC	1	\$503,273.83	0.2%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$299,567.75	0.12%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$268,993.45	0.11%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$313,557.57	0.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,361,749.06	0.54%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORP	2	\$692,027.26	0.28%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$416,399.18	0.17%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$911,712.31	0.36%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$734,985.47	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$878,260.27	0.35%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$489,273.62	0.2%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$269,220.13	0.11%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP.	1	\$276,060.49	0.11%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$282,081.83	0.11%	0	\$0.00	NA	0
HANA FINANCIAL, INC., A CALIFORNIA CORP	1	\$337,534.32	0.13%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$264,700.00	0.11%	0	\$0.00	NA	0
IAPPROVE LENDING A CA CORP	1	\$324,531.73	0.13%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$224,690.02	0.09%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$442,375.81	0.18%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$369,871.31	0.15%	0	\$0.00	NA	0

INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$297,350.00	0.12%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	6	\$2,317,165.00	0.93%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC. A CORP	1	\$246,644.11	0.1%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$308,324.62	0.12%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	2	\$444,386.91	0.18%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$235,400.00	0.09%	0	\$0.00	NA	0	\$
JMAC LENDING, INC.	6	\$3,210,257.03	1.28%	0	\$0.00	NA	0	\$
LADERA LENDING INC A CA CORP	1	\$213,205.85	0.09%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$450,364.54	0.18%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES,								