

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 54 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		A/R		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal balance)	
3138XPAQ6		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$337,500.00	2.05%	0	\$0.00	NA	0	NA	0	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$233,750.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$171,950.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	2	\$373,999.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
		FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$330,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	2	\$385,253.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, LP	1	\$323,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$141,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$273,750.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
		LOAN SIMPLE, INC., A CORPORATION	1	\$214,960.06	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	2	\$641,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
		PEYTON FINANCIAL MORTGAGE INC	1	\$406,400.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
		PINNACLE MORTGAGE INC	1	\$416,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
			42	\$12,240,804.20	74.23%	0	\$0.00	NA	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP								
Total			58	\$16,489,366.26	100%	0	\$0.00	0	\$0.00	0
3138XPAR4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$385,000.00	3.51%	0	\$0.00	NA	0	NA
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,405.00	1.82%	0	\$0.00	NA	0	NA
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$703,400.00	6.42%	0	\$0.00	NA	0	NA
		FORTREN FUNDING LLC	1	\$189,643.62	1.73%	0	\$0.00	NA	0	NA
		GOODMORTGAGE.COM, A CORPORATION	1	\$175,200.00	1.6%	0	\$0.00	NA	0	NA
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$416,438.29	3.8%	0	\$0.00	NA	0	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$258,000.00	2.36%	0	\$0.00	NA	0	NA
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$203,436.88	1.86%	0	\$0.00	NA	0	NA
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$575,701.15	5.26%	0	\$0.00	NA	0	NA
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,995.00	1.05%	0	\$0.00	NA	0	NA
		PINNACLE MORTGAGE INC	1	\$417,000.00	3.81%	0	\$0.00	NA	0	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,576,225.08	60.04%	0	\$0.00	NA	0	NA
		PROVIDENT FUNDING GROUP, INC., A	2	\$519,437.73	4.74%	0	\$0.00	NA	0	NA

		CALIFORNIA CORPORATION								
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	2%	\$0.00	NA	\$0.00	NA	0
Total			41	\$10,953,882.75	100%	\$0.00		\$0.00		0
3138XPAS2		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$314,000.00	3.44%	\$0.00	NA	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	\$140,000.00	1.53%	\$0.00	NA	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	2	\$579,650.87	6.35%	\$0.00	NA	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$171,275.24	1.88%	\$0.00	NA	\$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$499,500.00	5.47%	\$0.00	NA	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$231,694.49	2.54%	\$0.00	NA	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	2.72%	\$0.00	NA	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$197,020.43	2.16%	\$0.00	NA	\$0.00	NA	0
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$646,407.51	7.08%	\$0.00	NA	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$607,200.00	6.65%	\$0.00	NA	\$0.00	NA	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$864,540.74	9.47%	\$0.00	NA	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$160,000.00	1.75%	\$0.00	NA	\$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	2	\$633,405.00	6.94%	\$0.00	NA	\$0.00	NA	0

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$100,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,857,500.00	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$280,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$74,901.24	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$70,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$131,682.14	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,127,177.66	100%	0	\$0.00		0	\$0.00		0
3138XPAT0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$239,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$224,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	2	\$630,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$245,600.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$159,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$232,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$811,167.34	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$143,360.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, LP	1	\$242,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
IVY MORTGAGE INC	1	\$291,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$319,800.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$890,400.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$230,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$977,700.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
OPTIMUM FIRST, INC	1	\$223,850.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$250,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$375,200.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE INC	2	\$765,550.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	36	\$10,055,900.00	48.74%	0	\$0.00	NA	0	\$0.00	NA	0

	PARTNERSHIP										
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$237,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	2	\$599,200.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$188,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$208,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$603,300.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$20,630,977.34	100%	0	\$0.00		0	\$0.00		0
3138XPAU7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$138,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$360,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$495,000.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	3	\$773,750.00	11.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$86,400.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$208,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL INC	3	\$822,321.60	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$162,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$103,200.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$198,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$194,800.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$189,755.42	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$607,000.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$176,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$180,800.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,966.67	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$200,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$396,000.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$235,125.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$261,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$359,800.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$135,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY									
Total			29	\$6,571,418.69	100%	0	\$0.00		0	\$0.00	0
3138XPC27		BANK OF AMERICA, N.A	225	\$13,931,170.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$13,931,170.84	100%	0	\$0.00		0	\$0.00	0
3138XPC35		BANK OF AMERICA, N.A	79	\$7,588,303.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$7,588,303.35	100%	0	\$0.00		0	\$0.00	0
3138XPC43		BANK OF AMERICA, N.A	185	\$37,614,517.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$37,614,517.57	100%	0	\$0.00		0	\$0.00	0
3138XPC50		BANK OF AMERICA, N.A	55	\$7,606,412.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,606,412.64	100%	0	\$0.00		0	\$0.00	0
3138XPC68		BANK OF AMERICA, N.A	218	\$12,663,416.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$12,663,416.97	100%	0	\$0.00		0	\$0.00	0
3138XPC76		BANK OF AMERICA, N.A	19	\$3,095,111.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,095,111.68	100%	0	\$0.00		0	\$0.00	0
3138XPC84		BANK OF AMERICA, N.A	6	\$1,676,131.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,676,131.66	100%	0	\$0.00		0	\$0.00	0
3138XPCN1		BANK OF AMERICA, N.A	65	\$7,589,028.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,589,028.57	100%	0	\$0.00		0	\$0.00	0
3138XPCP6		BANK OF AMERICA, N.A	130	\$8,326,826.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$8,326,826.94	100%	0	\$0.00		0	\$0.00	0
3138XPCQ4		BANK OF AMERICA, N.A	19	\$3,074,070.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,074,070.52	100%	0	\$0.00		0	\$0.00	0
3138XPCR2		BANK OF AMERICA, N.A	60	\$17,765,287.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$17,765,287.43	100%	0	\$0.00		0	\$0.00	0
3138XPCS0		BANK OF AMERICA, N.A	7	\$1,546,612.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,546,612.52	100%	0	\$0.00		0	\$0.00	0
3138XPCT8		BANK OF AMERICA, N.A	8	\$2,180,518.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,180,518.84	100%	0	\$0.00		0	\$0.00	0

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3138XPCU5	BANK OF AMERICA, N.A	12	\$1,438,631.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,438,631.63	100%	0	\$0.00		0	\$0.00		0
3138XPCV3	BANK OF AMERICA, N.A	45	\$10,479,313.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,479,313.79	100%	0	\$0.00		0	\$0.00		0
3138XPCW1	BANK OF AMERICA, N.A	63	\$7,345,938.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$7,345,938.06	100%	0	\$0.00		0	\$0.00		0
3138XPCX9	BANK OF AMERICA, N.A	67	\$6,498,538.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,498,538.26	100%	0	\$0.00		0	\$0.00		0
3138XPCY7	BANK OF AMERICA, N.A	26	\$3,533,395.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,533,395.31	100%	0	\$0.00		0	\$0.00		0
3138XPCZ4	BANK OF AMERICA, N.A	39	\$4,565,626.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,565,626.22	100%	0	\$0.00		0	\$0.00		0
3138XPDA8	BANK OF AMERICA, N.A	59	\$10,011,486.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$10,011,486.06	100%	0	\$0.00		0	\$0.00		0
3138XPDB6	BANK OF AMERICA, N.A	7	\$1,005,149.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,005,149.55	100%	0	\$0.00		0	\$0.00		0
3138XPDC4	BANK OF AMERICA, N.A	101	\$20,005,979.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$20,005,979.89	100%	0	\$0.00		0	\$0.00		0
3138XPDD2	BANK OF AMERICA, N.A	51	\$4,963,626.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,963,626.94	100%	0	\$0.00		0	\$0.00		0
3138XPDE0	BANK OF AMERICA, N.A	21	\$2,003,454.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,003,454.86	100%	0	\$0.00		0	\$0.00		0
3138XPDF7	BANK OF AMERICA, N.A	59	\$15,005,799.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$15,005,799.01	100%	0	\$0.00		0	\$0.00		0
3138XPDG5	BANK OF AMERICA, N.A	78	\$5,008,958.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$5,008,958.21	100%	0	\$0.00		0	\$0.00		0
3138XPDH3	BANK OF AMERICA, N.A	83	\$5,003,501.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$5,003,501.64	100%	0	\$0.00		0	\$0.00		0
3138XPDJ9	BANK OF AMERICA, N.A	81	\$5,005,917.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$5,005,917.14	100%	0	\$0.00		0	\$0.00		0

3138XPNP4		GREEN TREE SERVICING LLC	20	\$3,617,321.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,617,321.31	100%	0	\$0.00		0	\$0.00		0
3138XPNQ2		GREEN TREE SERVICING LLC	10	\$1,003,264.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,003,264.83	100%	0	\$0.00		0	\$0.00		0
3138XPTB9		CAPITAL ONE, N.A	50	\$9,654,024.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,654,024.45	100%	0	\$0.00		0	\$0.00		0
3138XPTC7		CAPITAL ONE, N.A	32	\$7,142,933.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,142,933.23	100%	0	\$0.00		0	\$0.00		0
3138XPX24		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,079,598.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,079,598.37	100%	0	\$0.00		0	\$0.00		0
3138XPX32		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$3,835,327.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,835,327.69	100%	0	\$0.00		0	\$0.00		0
3138XPX40		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,174,157.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,174,157.98	100%	0	\$0.00		0	\$0.00		0
3138XPX57		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$3,506,736.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,506,736.77	100%	0	\$0.00		0	\$0.00		0
3138XPX65		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,169,106.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,169,106.07	100%	0	\$0.00		0	\$0.00		0
3138XPX73		PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$6,186,856.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,186,856.41	100%	0	\$0.00		0	\$0.00		0
3138XPX81		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,918,614.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$7,918,614.63	100%	0	\$0.00		0	\$0.00		0
3138XPXT5		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$7,122,482.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,122,482.41	100%	0	\$0.00		0	\$0.00		0
3138XPXU2		PRIMELENDING, A PLAINSCAPITAL COMPANY	111	\$28,228,216.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$28,228,216.96	100%	0	\$0.00		0	\$0.00		0
3138XPXV0		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,757,239.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,757,239.15	100%	0	\$0.00		0	\$0.00		0
3138XPXW8		PRIMELENDING, A PLAINSCAPITAL COMPANY	189	\$43,034,024.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$43,034,024.73	100%	0	\$0.00		0	\$0.00		0
3138XPXX6		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,795,720.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,795,720.39	100%	0	\$0.00		0	\$0.00		0
3138XPXY4		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$1,784,786.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,784,786.70	100%	0	\$0.00		0	\$0.00		0
3138XPXZ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,344,285.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,344,285.66	100%	0	\$0.00		0	\$0.00		0
3138XQ2F7		ALLIED MORTGAGE GROUP INC	1	\$378,928.42	50.04%	0	\$0.00	NA	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$221,158.96	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
		PEOPLES BANK	1	\$157,167.64	20.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$757,255.02	100%	0	\$0.00		0	\$0.00		0
3138XQ2G5		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,990,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			6	\$1,990,000.00	100%	0	\$0.00		0	\$0.00		0
3138XQ2K6		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$340,000.00	44.18%	0	\$0.00	NA	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$157,772.35	20.5%	0	\$0.00	NA	0	\$0.00	NA	0
		PEOPLES BANK	1	\$200,703.88	26.08%	0	\$0.00	NA	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	\$71,095.11	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$769,571.34	100%	0	\$0.00		0	\$0.00		0
3138XQ2L4		EVOLVE BANK & TRUST	1	\$347,440.26	56.45%	0	\$0.00	NA	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$267,995.75	43.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$615,436.01	100%	0	\$0.00		0	\$0.00		0
3138XQ2M2		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,027,750.00	40.74%	0	\$0.00	NA	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$192,980.16	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
		FBC MORTGAGE LLC	4	\$737,767.68	29.25%	0	\$0.00	NA	0	\$0.00	NA	0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$320,000.00	12.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$244,000.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,522,497.84	100%	0	\$0.00		0	\$0.00		0
3138XQ2N0		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,820,000.00	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
		FBC MORTGAGE LLC	1	\$415,345.30	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY LLC	1	\$405,000.00	14.37%	0	\$0.00	NA	0	\$0.00	NA	0
		PEOPLES BANK	1	\$178,890.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,819,235.30	100%	0	\$0.00		0	\$0.00		0
3138XQ2Q3		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$511,671.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$511,671.00	100%	0	\$0.00		0	\$0.00		0
3138XQ2R1		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$372,000.00	49.84%	0	\$0.00	NA	0	\$0.00	NA	0
		OCMBC, INC	1	\$374,409.83	50.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$746,409.83	100%	0	\$0.00		0	\$0.00		0

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3138XQ2S9	EVOLVE BANK & TRUST	1	\$95,596.18	10.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$184,490.00	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$253,794.12	26.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$417,000.00	43.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$950,880.30	100%	0	\$0.00		0	\$0.00		0
3138XQ2U4	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,028,300.00	77.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$300,000.00	22.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,328,300.00	100%	0	\$0.00		0	\$0.00		0
3138XQ2V2	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$561,201.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$561,201.00	100%	0	\$0.00		0	\$0.00		0
3138XQ2W0	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,804.00	51.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$389,250.00	48.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$806,054.00	100%	0	\$0.00		0	\$0.00		0
3138XQ2Y6	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,495,750.00	81.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LPMC LLC	1	\$348,000.00	18.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,843,750.00	100%	0	\$0.00		0	\$0.00		0
3138XQ2Z3	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,086,675.00	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$324,000.00	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,410,675.00	100%	0	\$0.00		0	\$0.00		0
3138XQ4S7	AMERIS BANK	1	\$59,920.99	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$64,914.40	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$71,907.32	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

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		CITIBANK,N.A	133	\$8,820,969.00	96.5%	0	\$0.00	NA	0	\$0.00	NA	0
		MLD MORTGAGE INC	1	\$71,714.50	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$51,333.83	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$9,140,760.04	100%	0	\$0.00		0	\$0.00		0
3138XQ4T5		ALL WESTERN MORTGAGE, INC	1	\$99,736.13	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		ANGEL OAK FUNDING LLC	2	\$197,602.90	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$195,966.11	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$99,865.29	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIBANK,N.A	102	\$9,982,140.14	90.45%	0	\$0.00	NA	0	\$0.00	NA	0
		MK LENDING CORP	1	\$85,587.15	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$90,683.12	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		NETWORK FUNDING, L.P	1	\$99,871.28	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$95,052.49	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP	1	\$89,881.48	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$11,036,386.09	100%	0	\$0.00		0	\$0.00		0
3138XQ4U2		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$235,496.21	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$124,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
		CERTUSBANK, N.A	1	\$75,518.12	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIBANK,N.A	56	\$6,574,565.11	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$123,836.71	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$110,357.77	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$124,839.10	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	2	\$220,857.77	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
		NORWICH COMMERCIAL GROUP	1	\$111,849.13	1.39%	0	\$0.00	NA	0	\$0.00	NA	0

		DBA NORCOM MORTGAGE											
		PERL MORTGAGE, INC	1	\$124,639.35	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
		SENTE MORTGAGE CORPORATION	1	\$111,003.63	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
		STERLING NATIONAL BANK, NY	1	\$120,837.01	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			69	\$8,057,799.91	100%	0	\$0.00		0	\$0.00		0	0
3138XQ4V0		ACADEMY MORTGAGE CORP	1	\$144,813.35	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
		ALL WESTERN MORTGAGE, INC	2	\$261,898.91	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
		ANGEL OAK FUNDING LLC	1	\$144,294.02	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$143,810.37	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
		CITIBANK,N.A	115	\$15,900,457.36	89.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
		MCLEAN MORTGAGE CORPORATION	3	\$406,634.66	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
		MEGA CAPITAL FUNDING, INC	1	\$143,810.37	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PERL MORTGAGE, INC	3	\$424,138.06	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
		WALL FINANCIAL INC	1	\$149,802.47	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			128	\$17,719,659.57	100%	0	\$0.00		0	\$0.00		0	0
3138XQ4W8		ANGEL OAK FUNDING LLC	1	\$160,852.65	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$329,565.43	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
		CATALYST LENDING INC	2	\$309,496.50	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
		CITIBANK,N.A	89	\$14,236,762.17	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
		MCLEAN MORTGAGE CORPORATION	1	\$161,981.11	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
		MLD MORTGAGE INC	1	\$167,783.75	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
		MORTGAGE ASSURANCE INC	1	\$159,587.30	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
		MORTGAGE MASTER, INC	4	\$647,229.67	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
		ON Q FINANCIAL, INC	2	\$330,500.83	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
		ONY GLO, INC	1	\$157,791.94	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PERL MORTGAGE, INC	3	\$483,482.03	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			107	\$17,145,033.38	100%	0	\$0.00		0	\$0.00		0	0

3138XQ4X6	CITIBANK,N.A	5	\$1,345,559.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,345,559.62	100%	0	\$0.00		0	\$0.00		0
3138XQ4Y4	CITIBANK,N.A	10	\$2,198,939.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,198,939.19	100%	0	\$0.00		0	\$0.00		0
3138XQ4Z1	ACOPIA, LLC	1	\$416,450.87	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$189,908.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,209,851.68	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$204,009.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$222,513.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,616,810.99	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$414,378.01	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	3	\$633,465.57	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$194,499.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	2	\$497,352.21	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A	230	\$60,679,918.39	70.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$181,794.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$549,854.15	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$219,710.29	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC	5	\$1,273,419.10	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,691,843.54	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	6	\$1,921,630.31	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$932,298.38	1.08%	0	\$0.00	NA	0	\$0.00	NA	0

	MEGA CAPITAL FUNDING, INC									
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,439,811.78	1.67%	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	2	\$408,263.15	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	3	\$692,718.52	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	7	\$1,943,467.71	2.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	2	\$591,737.32	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$183,757.70	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	2	\$423,141.39	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$338,707.45	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC	4	\$1,048,731.82	1.21%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	5	\$1,169,453.80	1.35%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$793,328.13	0.92%	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$308,826.95	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$176,372.43	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK, NY	4	\$1,177,856.58	1.36%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC	8	\$2,108,730.24	2.44%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$234,690.54	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$351,047.54	0.41%	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$86,440,351.29	100%	0	\$0.00		0	\$0.00	0
3138XQ5A5	ALL WESTERN MORTGAGE, INC	2	\$626,733.25	1.14%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	2	\$744,295.73	1.35%	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	8	\$2,286,155.81	4.14%	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	2	\$827,859.01	1.5%	0	\$0.00	NA	0	\$0.00	NA

	LENDING GROUP										
	CALCON MUTUAL MORTGAGE LLC	1	\$271,641.82	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$241,930.99	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK, N.A	1	\$373,748.48	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	3	\$918,185.06	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK, N.A	108	\$33,922,924.10	61.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	2	\$654,652.72	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CS FINANCIAL INC	1	\$471,378.45	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$782,880.04	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$619,583.03	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$416,450.87	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$331,562.80	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,701,764.45	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	8	\$2,562,565.73	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	5	\$1,982,418.12	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$296,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MK LENDING CORP	1	\$347,552.04	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$628,692.36	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$808,683.67	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$226,208.44	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$416,450.87	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$226,108.57	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC	1	\$249,678.19	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC PALM REALTY AND FUNDING	1	\$250,919.14	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$576,946.29	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMUS LENDING CORP	1	\$359,446.71	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$388,987.09	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

		T.J. FINANCIAL, INC	2	\$669,117.70	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$55,181,521.53	100%	0	\$0.00		0	\$0.00		0
3138XQ5B3		CITIBANK,N.A	19	\$4,054,368.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,054,368.37	100%	0	\$0.00		0	\$0.00		0
3138XQ5C1		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$290,000.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIBANK,N.A	3	\$869,996.00	31.3%	0	\$0.00	NA	0	\$0.00	NA	0
		JMAC LENDING, INC	2	\$656,341.25	23.62%	0	\$0.00	NA	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$246,000.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
		T.J. FINANCIAL, INC	3	\$716,811.06	25.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,779,148.31	100%	0	\$0.00		0	\$0.00		0
3138XQ5D9		CITIBANK,N.A	4	\$1,007,803.14	84.98%	0	\$0.00	NA	0	\$0.00	NA	0
		NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$178,162.75	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,185,965.89	100%	0	\$0.00		0	\$0.00		0
3138XQ5F4		CITIBANK,N.A	4	\$1,319,072.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,319,072.00	100%	0	\$0.00		0	\$0.00		0
3138XQB83		DE CAPITAL MORTGAGE, LLC	1	\$104,848.71	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	3	\$687,554.64	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$226,009.08	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	67	\$19,030,218.38	94.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$20,048,630.81	100%	0	\$0.00		0	\$0.00		0
3138XQC25		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$146,577.29	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORP	1	\$282,167.32	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$189,744.07	1.07%	0	\$0.00	NA	0	\$0.00	NA	0

ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$239,691.07	1.35%	\$0.00	NA	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,849.02	0.68%	\$0.00	NA	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$132,333.30	0.75%	\$0.00	NA	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,858.40	0.62%	\$0.00	NA	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$183,525.37	1.03%	\$0.00	NA	\$0.00	NA
CONTINENTAL HOME LOANS INC	4	\$706,294.70	3.98%	\$0.00	NA	\$0.00	NA
CONTINENTAL HOME LOANS INC A CORPORATION	2	\$355,530.07	2%	\$0.00	NA	\$0.00	NA
CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$137,526.75	0.78%	\$0.00	NA	\$0.00	NA
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$138,709.53	0.78%	\$0.00	NA	\$0.00	NA
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$109,558.41	0.62%	\$0.00	NA	\$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$760,255.45	4.29%	\$0.00	NA	\$0.00	NA
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$294,637.28	1.66%	\$0.00	NA	\$0.00	NA
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$209,717.12	1.18%	\$0.00	NA	\$0.00	NA
FIRST HOPE MORTGAGES, INC	2	\$261,657.65	1.47%	\$0.00	NA	\$0.00	NA
	2	\$404,472.15	2.28%	\$0.00	NA	\$0.00	NA

	JERSEY MORTGAGE COMPANY										
	MORTGAGE MASTER, INC	3	\$642,591.90	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,768.30	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$54,927.57	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$179,762.97	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORP	1	\$296,626.33	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$280,155.10	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$111,859.08	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORP	1	\$219,710.29	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$136,575.64	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$287,915.41	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$299,622.56	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	4	\$455,501.91	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$222,955.62	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$239,618.14	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$173,765.61	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	55	\$8,924,373.79	50.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$252,357.10	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$17,740,192.27	100%	0	\$0.00	0	\$0.00	0	0	0
3138XQC33		1	\$129,890.09	12.09%	0	\$0.00	NA	0	\$0.00	NA	0

		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION										
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$83,092.91	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
		JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$61,121.23	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
		JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$73,403.22	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$105,000.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE 1 INC., A MICHIGAN CORP	1	\$93,928.93	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$109,106.14	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$207,708.92	19.34%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONS DIRECT MORTGAGE LLC	1	\$67,828.55	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$142,924.04	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Total		11	\$1,074,004.03	100%	0	\$0.00		0	\$0.00		0
3138XQC41		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$197,733.29	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$170,774.82	14.81%	0	\$0.00	NA	0	\$0.00	NA	0
		RH FUNDING CO	1	\$205,775.67	17.85%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	3	\$578,468.41	50.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Total		6	\$1,152,752.19	100%	0	\$0.00		0	\$0.00		0

3138XQC58		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	3	\$359,779.02	15.01%	0	\$0.00	NA	0	\$0.00	NA	0
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$174,774.74	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
		THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$189,755.42	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$123,448.03	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	11	\$1,548,981.58	64.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,396,738.79	100%	0	\$0.00		0	\$0.00		0
3138XQC66		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$199,754.08	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$248,000.00	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$124,942.61	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	2	\$284,038.58	20.53%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITY BANK NJ BANKING CORP	1	\$213,005.46	15.4%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$313,500.00	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,383,240.73	100%	0	\$0.00		0	\$0.00		0
3138XQC74		CHARTERWEST NATIONAL BANK	2	\$212,325.76	12.77%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	5	\$485,455.93	29.19%	0	\$0.00	NA	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$123,341.03	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	9	\$724,349.03	43.55%	0	\$0.00	NA	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$117,844.61	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,663,316.36	100%	0	\$0.00		0	\$0.00		0

3138XQC82	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$135,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$271,696.12	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LLC	1	\$105,083.44	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$361,686.04	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP	2	\$239,000.93	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$103,769.28	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$113,856.57	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$231,768.66	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,873.38	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$254,865.29	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$382,478.96	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$421,772.43	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$339,736.63	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,323.01	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$238,200.23	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$937,425.96	21.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,367,536.93	100%	0	\$0.00		0	\$0.00		0
3138XQC90	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$185,965.73	13.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$174,035.74	12.22%	0	\$0.00	NA	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD									
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$194,814.54	13.68%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$63,097.31	4.43%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC	1	\$137,576.69	9.66%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$142,221.69	9.98%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,822.22	9.47%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$391,852.51	27.5%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,424,386.43	100%	0	\$0.00		0	\$0.00	0
3138XQCF6	HOMESERVICES LENDING, LLC	2	\$486,331.50	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	70	\$18,598,915.57	26.52%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	189	\$51,042,171.05	72.79%	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$70,127,418.12	100%	0	\$0.00		0	\$0.00	0
3138XQCG4	HOMESERVICES LENDING, LLC	3	\$609,758.56	3.09%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,321,601.35	11.76%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	68	\$16,812,494.15	85.15%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$19,743,854.06	100%	0	\$0.00		0	\$0.00	0
3138XQCH2	1ST MARINER BANK A BANKING CORPORATION	1	\$288,394.96	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY	1	\$176,033.28	0.26%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY										
	AMERICAN PACIFIC MORTGAGE CORP	1	\$179,556.46	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$419,915.89	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$637,453.31	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$303,376.51	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$234,211.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$379,521.90	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$203,743.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$249,692.61	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$624,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$177,900.89	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$291,410.24	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$314,603.68	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$205,990.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$187,258.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$208,243.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$180,777.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	\$416,487.26	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$316,101.80	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$463,551.22	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
HANA FINANCIAL, INC	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$225,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$230,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$264,356.55	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$235,196.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	\$265,532.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$352,811.79	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MB FINANCIAL BANK NA	1	\$202,251.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$411,981.01	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL#603A486	1	\$179,773.53	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	2	\$676,075.38	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$695,638.79	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$344,575.79	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED	1	\$562,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, A MISSOURI LLC										
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$213,487.17	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$241,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$602,922.03	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$303,617.52	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$249,383.96	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$183,524.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC. DNA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$315,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$624,231.51	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$336,176.51	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$230,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$278,157.57	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$299,622.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$213,281.32	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$194,685.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$533,178.35	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC										
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$202,251.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORP	1	\$474,415.95	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	RH FUNDING CO. A NEW YORK CORPORATION	1	\$257,299.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$179,778.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$226,115.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$202,950.15	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$202,950.15	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$288,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTHERLAND MORGAGE SERVICES, INC	1	\$201,732.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$175,958.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$241,702.45	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$246,113.52	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$498,518.81	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL INC, A CALIFORNIA CORP (DRE# 01870337)	1	\$205,990.51	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$212,738.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK,	153	\$46,011,569.66	68.98%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A											
Total			227	\$66,726,271.35	100%	0	\$0.00		0	\$0.00		0	
3138XQCJ8		ACADEMY MORTGAGE CORPORATION	2	\$384,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE, INC	1	\$176,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORP	2	\$510,800.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$234,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$191,035.70	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$227,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANK OF THE PACIFIC, A CORPORATION	1	\$183,539.23	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$177,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		COMMERCE MORTGAGE	1	\$179,788.67	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$230,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$301,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		CROSSCOUNTRY MORTGAGE, INC	1	\$272,694.09	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		FFSI, INC., A CORPORATION	1	\$199,265.78	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$351,355.84	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$283,666.57	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$249,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		GREENPATH LENDING LLC	1	\$292,148.55	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	

HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$230,934.81	0.84%	\$0.00	NA	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$506,250.00	1.85%	\$0.00	NA	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$189,297.50	0.69%	\$0.00	NA	\$0.00	NA
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$207,687.01	0.76%	\$0.00	NA	\$0.00	NA
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	\$200,600.00	0.73%	\$0.00	NA	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$282,775.27	1.03%	\$0.00	NA	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$376,500.00	1.37%	\$0.00	NA	\$0.00	NA
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$372,731.87	1.36%	\$0.00	NA	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$669,100.00	2.44%	\$0.00	NA	\$0.00	NA
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$189,787.09	0.69%	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$351,605.56	1.28%	\$0.00	NA	\$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$255,600.00	0.93%	\$0.00	NA	\$0.00	NA
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$183,313.48	0.67%	\$0.00	NA	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,000.00	0.71%	\$0.00	NA	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	1	\$328,000.00	1.2%	\$0.00	NA	\$0.00	NA
	2	\$506,957.56	1.85%	\$0.00	NA	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES INC										
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$292,164.48	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$258,446.20	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$206,007.85	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$499,898.62	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORP	1	\$308,877.89	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$219,661.80	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$242,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$212,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$198,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$360,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	58	\$14,944,230.38	54.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$197,778.13	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$27,431,799.93	100%	0	\$0.00		0	\$0.00		0
3138XQCK5	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$332,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$194,030.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$457,037.34	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$293,630.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, A	1	\$179,274.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK										
	AMERICAN PACIFIC MORTGAGE CORP	1	\$188,762.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$289,385.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$285,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$560,528.53	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$206,538.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$283,143.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF UTAH	1	\$416,475.35	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$237,201.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$202,860.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$814,175.88	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$481,079.94	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$611,150.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$271,657.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$337,265.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORP	1	\$190,165.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A	1	\$213,325.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	CORP										
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$192,956.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$254,125.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$203,993.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,814.18	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	17	\$4,172,385.39	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$257,449.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$199,249.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	F+M BANK	1	\$411,481.64	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$251,364.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$188,762.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$232,422.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$222,120.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP	1	\$381,519.39	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$416,487.26	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$362,706.09	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$299,622.56	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$608,901.74	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	GLOBAL CREDIT UNION	2	\$448,969.46	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$311,108.09	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$289,385.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$391,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$257,925.09	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$624,694.84	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$190,175.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$177,765.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK CORP	1	\$352,905.43	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$251,115.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	\$1,168,812.95	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$625,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$243,842.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$292,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$241,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	JERSEY MORTGAGE COMPANY	1	\$182,170.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$267,063.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$175,279.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$252,382.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK	2	\$566,915.62	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$281,554.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORP	1	\$287,637.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$343,517.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$264,501.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$525,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$383,574.10	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$483,391.06	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$200,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$695,038.99	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$208,905.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$194,504.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$244,400.00	0.27%	\$0.00	NA	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$243,828.49	0.27%	\$0.00	NA	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$309,218.40	0.35%	\$0.00	NA	\$0.00	NA
NETWORK FUNDING, LP	3	\$732,195.89	0.82%	\$0.00	NA	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC AN OREGAON CORP	1	\$195,673.51	0.22%	\$0.00	NA	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$304,200.00	0.34%	\$0.00	NA	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$264,651.03	0.3%	\$0.00	NA	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$239,683.96	0.27%	\$0.00	NA	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$402,981.39	0.45%	\$0.00	NA	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$341,569.72	0.38%	\$0.00	NA	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$205,341.32	0.23%	\$0.00	NA	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$268,000.00	0.3%	\$0.00	NA	\$0.00	NA
NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$182,875.00	0.2%	\$0.00	NA	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$181,640.00	0.2%	\$0.00	NA	\$0.00	NA

	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$411,538.21	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$411,457.46	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$510,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$194,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$254,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$196,740.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$633,202.33	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$175,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$328,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$369,295.35	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$304,398.62	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$202,732.68	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$359,525.93	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$332,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$257,675.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$503,300.38	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,799.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$281,795.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,928,829.70	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$255,677.91	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$586,412.90	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$186,454.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$667,914.91	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$191,747.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC	1	\$283,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$181,126.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORP	1	\$211,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$470,849.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$341,579.49	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$398,997.37	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$272,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$351,057.76	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$231,708.11	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$214,470.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$426,977.98	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	A UTAH CORPORATION										
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$382,009.77	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$870,990.88	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$180,262.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$222,969.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SMP MORTGAGE INC	1	\$175,279.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$257,031.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$198,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRITBANK	1	\$193,556.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$218,148.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	\$251,433.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	2	\$469,428.64	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$1,031,840.98	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$202,245.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$416,450.87	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$211,733.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$179,229.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A	1	\$179,798.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$180,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$415,924.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$633,420.58	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$237,187.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$181,371.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$259,672.89	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORP	1	\$202,732.68	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK A NJ BANKING CORPORATION	1	\$361,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$313,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$299,622.56	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$254,649.22	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$228,212.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$217,276.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$561,692.42	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$180,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$240,197.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	101	\$29,993,106.74	33.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$212,338.02	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$185,160.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$209,723.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

		AND TRUST CO., N.A., A NATIONAL BANK										
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$347,441.87	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		WOLFE FINANCIAL, INC A CORPORATION	1	\$416,475.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			320	\$89,339,819.81	100%	0	\$0.00		0	\$0.00		0
3138XQCL3		ACADEMY MORTGAGE CORPORATION	2	\$533,875.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$276,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	\$209,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$189,787.09	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$263,625.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$400,029.79	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$396,564.63	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$216,501.38	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$347,843.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	\$399,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC	1	\$201,537.55	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$203,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,491.24	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS MORTGAGE	1	\$344,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTER, INC										
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$322,155.06	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$314,838.45	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$772,285.84	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$204,021.12	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$308,958.32	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$575,849.10	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$320,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPROATION	1	\$178,909.70	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$205,500.78	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$224,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$186,785.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$487,550.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$290,250.83	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$223,743.06	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$241,970.58	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$356,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$571,343.89	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$367,208.26	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$203,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	2	\$505,655.89	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$498,945.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$332,405.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$255,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$218,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$292,214.43	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$346,356.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTAR BANK	1	\$291,665.07	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$240,117.75	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$298,898.66	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$213,748.75	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$297,142.53	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$437,686.44	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$249,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION										
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$192,510.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$251,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$255,242.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$195,520.17	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	2	\$524,100.62	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$280,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$308,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$396,103.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$299,155.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$189,687.17	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$295,660.48	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$342,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$351,171.62	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$438,576.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$189,771.70	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$390,395.19	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$270,439.44	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$393,797.78	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,262,748.54	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$225,728.44	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$209,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$295,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$546,886.50	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$228,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	\$688,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$317,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,070,888.79	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$182,490.43	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$262,641.28	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,764.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY	1	\$221,339.83	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	GROUP, A CORPORATION										
	SUBURBAN MORTGAGE, INC	1	\$416,498.95	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$224,741.91	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$302,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$189,771.70	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$227,726.05	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$237,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$255,550.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,083.62	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$204,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$179,793.53	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$245,005.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$204,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$182,190.78	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$239,724.71	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORAITON	1	\$297,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$187,784.36	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$207,755.80	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC. A WYOMING	1	\$194,615.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A	57	\$16,678,804.23	34.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$182,185.86	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$47,947,212.47	100%	0	\$0.00		0	\$0.00		0
3138XQCM1	ACADEMY MORTGAGE CORP	2	\$467,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AFG MORTGAGE	1	\$422,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$349,097.19	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$387,969.35	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	5	\$1,708,566.08	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	2	\$606,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORP	1	\$491,381.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	4	\$1,191,690.84	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPROATION	1	\$403,955.32	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORP	2	\$568,259.24	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,640,162.05	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	6	\$2,260,759.79	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$187,757.99	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$449,433.84	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$347,562.17	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	G.F.I. MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$206,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	2	\$500,366.75	1.17%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDHILL FINANCIAL CORP	1	\$472,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$375,526.94	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$511,355.84	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$964,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$241,338.94	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$209,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$230,203.29	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$175,523.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$209,923.20	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$509,328.40	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICK FUND, INC A FLORIDA CORPORATION	1	\$216,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$311,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$484,140.12	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$221,570.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORP	1	\$408,984.79	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$671,451.44	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$587,102.46	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$620,490.26	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$323,582.94	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$232,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$284,050.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$296,626.33	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	70	\$21,701,134.35	50.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$42,626,445.57	100%	0	\$0.00		0	\$0.00		0
3138XQCN9	CONTINENTAL HOME LOANS INC	1	\$303,634.72	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$583,686.03	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$182,908.47	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$187,779.28	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$244,705.62	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$274,669.57	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$509,700.89	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$412,526.28	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$177,581.14	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	3	\$1,027,571.39	16.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$509,387.21	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD	1	\$175,750.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$1,825,662.15	28.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,415,562.75	100%	0	\$0.00		0	\$0.00		0
3138XQCP4	BNC NATIONAL BANK	1	\$114,841.56	2.97%	0	\$0.00	NA	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION	1	\$261,630.84	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$151,780.59	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,558.25	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$211,108.75	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$159,159.44	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$249,655.57	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$139,807.11	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$194,731.35	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,652.15	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$82,885.65	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$1,743,005.30	45.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$213,808.18	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,861,624.74	100%	0	\$0.00		0	\$0.00		0
3138XQCQ2	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP	1	\$211,102.91	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$96,875.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,670.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$219,566.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES,	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	INC. A CORPORATION										
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$93,454.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$235,936.33	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$175,523.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$201,228.58	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$103,817.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC	3	\$703,840.45	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,100.76	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$264,903.78	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$164,288.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK 34, A CORPORATION	1	\$219,723.21	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$110,264.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	1	\$111,855.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$256,177.28	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$220,216.16	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$209,723.46	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES,	1	\$151,616.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC A LIMITED LIABILITY COMPANY										
	CENDERA FUNDING, INC	1	\$139,948.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	7	\$1,095,920.74	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$96,877.96	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$198,780.28	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$71,067.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$285,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$397,584.44	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$95,004.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$193,350.80	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$146,956.22	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$143,261.10	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$145,871.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$84,775.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$189,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$102,722.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE	1	\$279,980.82	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION A VIRGINIA CORPORATION										
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$134,227.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$114,851.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$103,962.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$228,448.77	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$410,062.76	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$154,213.41	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$46,741.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$188,812.15	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$359,536.60	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$117,755.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$376,503.54	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,979.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$183,163.11	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$73,602.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$129,824.89	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$117,844.61	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	INTEGRITY HOME MORTGAGE CORPORATION										
	INTERLINC MORTGAGE SERVICES, LLC	1	\$148,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$213,218.86	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$231,407.82	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$59,123.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$99,868.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$232,405.85	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$56,177.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	2	\$329,655.68	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$220,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$196,755.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$90,233.91	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$133,785.30	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST A MICHIGAN CORPORATION	1	\$187,758.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATEDM A MICHIGAN CORPORATION	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. A	1	\$58,922.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CALIFORNIA CORP										
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$94,657.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$259,585.35	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$108,796.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$119,841.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LANDING	1	\$223,408.93	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$459,399.28	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,316.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,841.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$94,883.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$140,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$417,968.23	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$59,822.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE	1	\$129,037.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	LENDING										
	ONE NEVADA CREDIT UNION	1	\$159,684.60	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION , A NEVADA CORP	1	\$156,538.85	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$121,450.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$199,736.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$151,625.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$124,831.62	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$131,883.85	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$292,626.13	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$207,301.65	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PLB LENDING LLC	1	\$149,815.57	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$341,060.40	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$749,660.34	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$160,188.78	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL CO	1	\$230,110.12	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$79,187.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC., A CORP	1	\$167,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA	1	\$167,783.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	COMSTOCK MORTGAGE										
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$330,750.30	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$126,306.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	2	\$83,517.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$152,698.66	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$117,398.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$190,704.20	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$339,179.68	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$137,814.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$167,556.71	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$163,875.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$121,343.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$79,899.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$177,945.65	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$149,407.43	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	5	\$573,581.67	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	2	\$211,786.98	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$207,744.25	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$410,272.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

	WALLICK + VOLK, INC	1	\$239,691.06	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$79,897.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$127,751.55	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$343,545.64	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$85,392.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	113	\$17,506,470.01	41.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$125,837.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$174,769.55	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$170,774.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$159,577.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$132,129.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$42,455,095.84	100%	0	\$0.00		0	\$0.00		0
3138XQCR0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$110,251.29	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR BANK, NA	1	\$188,575.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$250,429.88	11.63%	0	\$0.00	NA	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$271,342.22	12.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$229,227.81	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE	1	\$165,936.20	7.71%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION												
		WATERSTONE MORTGAGE CORP. A CORP	1	\$127,755.34	5.93%	0	\$0.00	NA	0	\$0.00	NA	0		
		WELLS FARGO BANK, N.A	8	\$810,042.82	37.61%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			17	\$2,153,560.56	100%	0	\$0.00		0	\$0.00		0		
3138XQCS8		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,865.68	9.24%	0	\$0.00	NA	0	\$0.00	NA	0		
		FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$138,816.96	12.59%	0	\$0.00	NA	0	\$0.00	NA	0		
		MORTGAGE NETWORK, INC	1	\$220,244.31	19.97%	0	\$0.00	NA	0	\$0.00	NA	0		
		RMC MORTGAGE CORPORATION	1	\$168,983.18	15.32%	0	\$0.00	NA	0	\$0.00	NA	0		
		WELLS FARGO BANK, N.A	4	\$472,849.45	42.88%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			8	\$1,102,759.58	100%	0	\$0.00		0	\$0.00		0		
3138XQCT6		DIRECTORS MORTGAGE, INC	1	\$168,797.43	9.01%	0	\$0.00	NA	0	\$0.00	NA	0		
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$214,017.80	11.43%	0	\$0.00	NA	0	\$0.00	NA	0		
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$134,830.15	7.2%	0	\$0.00	NA	0	\$0.00	NA	0		
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$213,750.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0		
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$629,123.35	33.6%	0	\$0.00	NA	0	\$0.00	NA	0		
		PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$174,779.83	9.33%	0	\$0.00	NA	0	\$0.00	NA	0		
		PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$187,200.00	10%	0	\$0.00	NA	0	\$0.00	NA	0		
		WELLS FARGO BANK, N.A	1	\$150,000.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0		

Total			10	\$1,872,498.56	100%	0	\$0.00		0	\$0.00		0
3138XQCU3		CARRINGTON MORTGAGE SERVICES, LLC	2	\$733,139.84	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC	2	\$527,717.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$335,557.54	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST STATE BANK AN IL BANKING CORP	1	\$217,719.39	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST STATE BANK, AN ILLINOIS BANKING CORP	1	\$395,478.53	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$329,175.73	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD	1	\$318,598.64	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$225,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$416,475.35	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	1	\$316,767.25	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	1	\$320,897.60	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$174,774.74	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$330,583.56	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$307,241.04	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	5	\$1,753,709.90	12.75%	0	\$0.00	NA	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$798,956.60	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
		VANGUARD FUNDING, LLC	1	\$169,790.98	1.23%	0	\$0.00	NA	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A	20	\$6,081,335.30	44.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$13,752,918.99	100%	0	\$0.00		0	\$0.00		0
3138XQCV1		HOMESERVICES LENDING, LLC	2	\$369,000.00	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
		JACKSON MORTGAGE COMPANY, INC., A CORPORATION	1	\$143,569.14	14.12%	0	\$0.00	NA	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP	1	\$156,548.23	15.4%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	4	\$347,573.40	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,016,690.77	100%	0	\$0.00		0	\$0.00		0
3138XQCW9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$199,736.63	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMERCE MORTGAGE	1	\$119,849.02	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$99,874.18	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	12	\$2,717,154.53	86.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,136,614.36	100%	0	\$0.00		0	\$0.00		0
3138XQCX7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$276,215.79	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$182,639.60	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC	1	\$101,996.51	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		CENDERA FUNDING, INC	1	\$132,741.59	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
		CITY BANK DBA CITY BANK MORTGAGE	1	\$75,899.92	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$169,980.91	1.42%	0	\$0.00	NA	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC A CORPORATION										
	DHI MORTGAGE COMPANY, LTD	2	\$193,658.83	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	2	\$271,258.29	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$233,698.79	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$169,776.13	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$315,212.96	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,872.93	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$167,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$79,095.71	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,250.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,778.59	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$211,571.02	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$118,850.28	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$161,596.43	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$137,543.51	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE	1	\$129,974.69	1.08%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKER										
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$150,996.33	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$111,855.82	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,225.19	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$124,527.96	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$141,689.51	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORP	1	\$129,450.39	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$183,763.15	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$123,537.10	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$182,520.07	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$175,673.57	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,693.79	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$90,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$191,741.37	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MOTGAGE COMPANY	1	\$157,292.59	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$166,789.89	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRITBANK A CORPORATION	1	\$76,796.82	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$190,154.91	1.58%	0	\$0.00	NA	0	\$0.00	NA	0

	MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORP									
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$158,196.10	1.32%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$98,267.45	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$63,837.72	0.53%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$165,381.93	1.38%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$119,542.38	1%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	36	\$4,724,607.50	39.35%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$420,648.66	3.5%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$175,518.56	1.43%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$12,007,971.24	100%	0	\$0.00		0	\$0.00	0
3138XQCY5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,809.07	9.93%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$167,788.63	13.9%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,296.81	13.36%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$125,000.00	10.36%	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$119,845.53	9.93%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$513,385.42	42.52%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,207,125.46	100%	0	\$0.00		0	\$0.00	0

3138XQCZ2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$203,981.03	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK	1	\$172,197.94	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,648.43	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,722.66	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
		TRIDENT MORTGAGE CO., LP	3	\$583,218.87	17.73%	0	\$0.00	NA	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$151,799.84	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$197,339.79	6%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	8	\$1,611,273.96	48.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,290,182.52	100%	0	\$0.00		0	\$0.00		0
3138XQDA6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,249.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$108,862.85	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	2	\$240,487.15	22.02%	0	\$0.00	NA	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$154,496.28	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
		TRIDENT MORTGAGE CO., LP	1	\$134,818.14	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$195,371.00	17.89%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$58,624.44	5.37%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,091,908.86	100%	0	\$0.00		0	\$0.00		0
3138XQDB4		CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$144,617.40	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$258,992.09	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	1	\$332,072.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	4	\$1,110,799.03	43.43%	0	\$0.00	NA	0	\$0.00	NA	0
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,715.56	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	3	\$495,208.52	19.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,557,404.60	100%	0	\$0.00		0	\$0.00		0
3138XQDC2		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$180,268.65	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$77,703.60	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	\$160,944.91	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$76,900.88	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$189,509.47	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
		MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$118,843.29	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$76,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,102.08	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	8	\$574,519.21	33.62%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$1,708,792.09	100%	0	\$0.00		0	\$0.00		0
3138XQDD0		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,819.78	10.47%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$215,721.96	16.16%	0	\$0.00	NA	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$128,563.05	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
		RESMAC, INC. A CORPORATION	1	\$108,613.18	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
		RESMAC, INC., A CORPORATION	1	\$107,177.05	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
		SHELTER MORTGAGE COMPANY, LLC	2	\$109,044.75	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$83,891.87	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$97,873.85	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,557.35	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$188,847.53	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,335,110.37	100%	0	\$0.00		0	\$0.00		0
3138XQDE8		WELLS FARGO BANK, N.A	9	\$1,549,746.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,549,746.40	100%	0	\$0.00		0	\$0.00		0
3138XQDF5		WELLS FARGO BANK, N.A	40	\$7,206,242.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,206,242.57	100%	0	\$0.00		0	\$0.00		0
3138XQDG3		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$157,500.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	21	\$3,965,553.49	96.18%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$4,123,053.49	100%	0	\$0.00		0	\$0.00		0
3138XQDH1		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,814.01	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,829.16	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		BREMER BANK, NATIONAL ASSOCIATION	2	\$239,834.67	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPSTONE BANK	1	\$123,829.16	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$147,047.13	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		DE CAPITAL MORTGAGE, LLC	1	\$49,929.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	5	\$676,713.21	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$122,231.37	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$276,820.89	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	\$117,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$146,295.05	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME FEDERAL BANK OF TENNESSEE	1	\$69,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$69,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS 154698	1	\$112,385.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	4	\$531,007.31	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES	2	\$164,473.09	1.03%	0	\$0.00	NA	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$282,435.34	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$219,693.68	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$113,343.63	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
MALVERN NATIONAL BANK, A CORPORATION	1	\$113,243.76	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$136,611.53	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
MORRIS BANK A STATE CHARTERED BANK	1	\$99,812.42	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$147,796.10	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$134,527.62	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$146,797.47	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$149,793.34	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORP	1	\$113,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$125,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$139,807.11	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$146,952.26	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$118,836.05	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$139,366.82	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY									
	SUMMIT BANK	1	\$126,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK, A CORP	1	\$139,802.74	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK, A CORPORATION	1	\$117,338.12	0.73%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF COMMERCE A CORPORATION	1	\$113,748.07	0.71%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$288,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	1	\$139,802.74	0.87%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	69	\$9,271,134.15	57.84%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$123,279.85	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$146,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$130,919.38	0.83%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$16,030,201.79	100%	0	\$0.00		0	\$0.00	0
3138XQDJ7	4TRUST MORTGAGE, INC	2	\$762,348.11	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$376,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$416,438.29	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	2	\$536,506.40	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE ONE MORTGAGE INC	1	\$263,644.39	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$296,590.82	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$279,842.68	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA	2	\$383,770.53	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$255,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	ALERUS FINANCIAL, NA DBA ALERJUS MORTGAGE	1	\$416,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	12	\$3,369,897.64	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$216,308.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$190,237.54	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$209,717.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$156,583.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, NA	1	\$342,488.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$398,662.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$151,822.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$313,128.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$237,672.10	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$231,359.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$283,534.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP, A CLAIFORNIA CORP	1	\$224,690.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$215,629.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE	2	\$418,722.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION A GEORGIA CORPORATION										
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$235,674.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, AS GEORGIA CORPORATION	1	\$290,798.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC	3	\$840,566.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$910,122.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$162,775.43	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$416,425.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	2	\$496,267.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$207,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$189,238.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$444,650.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$237,172.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$413,429.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$358,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A	1	\$195,729.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$154,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	3	\$847,388.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE	3	\$852,250.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTER, INC								
	BANKPLUS	1	\$417,000.00	0.1%	0	\$0.00	NA	0	NA
	BANKPLUS A CORPORATION	2	\$528,886.64	0.12%	0	\$0.00	NA	0	NA
	BANKPLUS, A CORPORATION	1	\$271,134.28	0.06%	0	\$0.00	NA	0	NA
	BERKSHIRE BANK	1	\$302,632.48	0.07%	0	\$0.00	NA	0	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$622,527.51	0.14%	0	\$0.00	NA	0	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$378,489.48	0.09%	0	\$0.00	NA	0	NA
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$394,000.00	0.09%	0	\$0.00	NA	0	NA
	BRAND MORTGAGE GROUP, LLC	2	\$832,876.58	0.19%	0	\$0.00	NA	0	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$319,559.12	0.07%	0	\$0.00	NA	0	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$653,250.62	0.15%	0	\$0.00	NA	0	NA
	CAPITAL CENTER, LLC	3	\$758,120.50	0.17%	0	\$0.00	NA	0	NA
	CAPITAL CITY BANK	3	\$868,969.65	0.2%	0	\$0.00	NA	0	NA
	CAPSTONE BANK	4	\$1,155,283.26	0.27%	0	\$0.00	NA	0	NA
	CAPSTONE LENDING CORP	1	\$624,138.92	0.14%	0	\$0.00	NA	0	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$964,556.58	0.22%	0	\$0.00	NA	0	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$567,798.25	0.13%	0	\$0.00	NA	0	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$533,722.51	0.12%	0	\$0.00	NA	0	NA
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$337,434.47	0.08%	0	\$0.00	NA	0	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$938,496.71	0.22%	0	\$0.00	NA	0	NA
		1	\$199,480.94	0.05%	0	\$0.00	NA	0	NA

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION										
	CITY BANK DBA CITY BANK MORTGAGE	4	\$1,022,230.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	2	\$643,949.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,619.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$254,448.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$259,649.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$346,033.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$270,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$398,662.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$239,669.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK, CORPORATION	1	\$194,320.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$192,927.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$175,263.59	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CORP	1	\$416,438.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES, LLC	1	\$415,848.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$254,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$790,369.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$214,903.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT	1	\$548,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION , A FEDERAL CREDIT UNION										
	DEVERE MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	63	\$16,471,050.53	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$416,438.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$503,405.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$255,108.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$172,245.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LLC	1	\$217,256.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$359,515.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORTION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$237,172.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	F AND C BANK, A CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	F AND M BANK A BANKING CORPORATION	1	\$416,438.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	F+M BANK	2	\$705,807.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$283,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	F+M BANK, A BANKING CORPORATION	1	\$211,215.10	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$318,710.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,304,796.27	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERATED MORTGAGE CORP	1	\$208,718.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$317,821.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$211,427.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$361,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$499,326.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$189,744.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$664,831.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$656,912.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$1,189,191.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$493,912.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$241,923.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$504,922.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	3	\$712,480.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	2	\$425,794.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$416,438.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$292,006.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$725,569.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,254.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SECURITY BANCORP	2	\$333,589.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SECURITY BANK	4	\$822,910.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC AS MISSOURI CORPORATION	1	\$332,230.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$253,650.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$203,968.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$809,687.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$471,877.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$401,458.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$299,595.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,945,676.43	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$340,900.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$589,357.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GLACIER BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$392,270.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION										
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$399,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$379,488.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$159,779.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$219,406.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$552,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$164,772.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$366,694.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BOND BANK N A	1	\$307,585.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BOND BANK NA	1	\$259,649.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$349,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$169,610.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$288,585.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$338,532.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	3	\$1,034,717.33	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE	4	\$1,301,305.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$1,506,384.92	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS: 154698	1	\$190,742.72	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	25	\$6,842,420.47	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	14	\$3,219,122.49	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	5	\$1,200,453.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$189,600.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST BANK , A FSB	1	\$279,622.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	1	\$699,057.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$235,674.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	4	\$775,557.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$571,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$404,249.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$831,345.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$189,487.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$326,865.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO	1	\$199,675.26	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	INLANTA MORTGAGE, INC	3	\$938,584.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$415,874.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$476,271.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A CA CORP	1	\$224,090.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$251,652.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JACKSON MORTGAGE CO., INC., AN ALABAMA CORPORATION	1	\$219,703.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$284,616.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$177,853.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$189,987.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$566,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE CORP, A MINNESOTA CORP	1	\$286,125.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$383,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KLEINBANK	1	\$416,438.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$267,142.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$342,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$187,746.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$299,595.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME	1	\$219,004.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE, LLC										
	MEGA CAPITAL FUNDING, INC	2	\$942,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$182,753.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$864,392.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$372,617.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$185,749.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$302,891.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$497,168.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$363,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$241,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MMW HOLDINGS LLC DBA TRIDENT HOME LOANS	1	\$318,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	3	\$1,206,270.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH FUNDING CORP	1	\$236,755.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$261,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRIS BANK A STATE CHARTERED BANK	1	\$182,503.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN	1	\$336,795.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$284,616.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$447,693.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$337,933.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	12	\$3,933,100.36	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	3	\$946,700.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$540,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA	1	\$191,655.59	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MRV BANKS A CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$328,806.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$325,800.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$219,696.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	3	\$915,995.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$628,864.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$659,254.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$224,690.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORARITON	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$249,663.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT COR, AN ARIZONA CORP	1	\$398,450.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$267,425.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP								
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$278,983.70	0.06%	\$0.00	NA	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$271,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$805,900.97	0.19%	\$0.00	NA	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$182,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$291,731.50	0.07%	\$0.00	NA	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$308,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$689,070.55	0.16%	\$0.00	NA	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$299,586.68	0.07%	\$0.00	NA	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$240,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	PACIFIC CITY BANK A CA BANKING CORP	1	\$600,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$204,717.56	0.05%	\$0.00	NA	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$229,690.18	0.05%	\$0.00	NA	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$264,068.68	0.06%	\$0.00	NA	\$0.00	NA	0
	PARAGON NATIONAL BANK A NATINAL BANK	1	\$349,517.79	0.08%	\$0.00	NA	\$0.00	NA	0
	PARAGON NATIONAL BANK , A NATIONAL BANK	1	\$375,250.00	0.09%	\$0.00	NA	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$173,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$296,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$203,718.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$573,718.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$269,254.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK	1	\$210,615.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	2	\$491,521.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$234,084.26	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$416,418.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	2	\$639,628.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$406,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	10	\$2,493,507.27	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$761,125.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,293,421.46	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,667,189.71	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE MORTGAGE, INC										
	PLATINUM MORTGAGE, INC	2	\$429,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$183,752.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$357,257.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$628,418.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK MINNESOTA, A CORP	1	\$159,779.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC, A CORP	1	\$193,808.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$226,095.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$177,355.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,801,983.80	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$181,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL CO	1	\$274,629.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,155,820.06	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$401,945.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$326,549.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK	3	\$720,560.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$319,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME	1	\$416,215.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FUNDING CORPORATION A NEW YORK CORP										
	RESIDENTIAL MORTGAGE, LLC	2	\$440,666.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC., A CORP	1	\$256,938.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$299,595.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RJS, INC A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$546,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	4	\$1,025,957.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$292,002.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$415,743.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$342,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$163,061.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,346.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$342,971.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$416,438.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKWOOD BANK A CORPORATION	2	\$612,225.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$284,607.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$180,391.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	6	\$1,419,800.20	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING	2	\$937,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$314,963.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$390,870.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$717,894.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$326,068.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$239,669.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINAONEMTG LIC 1033753	1	\$177,959.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$405,162.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$271,633.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	3	\$629,799.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$206,530.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLERA NATIONAL BANK A CORP	1	\$415,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$409,752.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$416,438.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STELLARONE BANK A CORP	1	\$246,667.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STELLARONE BANK A CORPORATION	1	\$294,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$237,479.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE	1	\$228,691.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	SYNOVUS MORTGAGE CORP	3	\$674,114.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$284,476.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$368,513.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$201,128.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	3	\$806,587.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$248,656.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$299,586.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$386,171.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	2	\$756,531.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$259,142.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$626,075.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$790,228.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATIN	1	\$231,687.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$415,824.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$334,075.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$407,397.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	TRADITIONS BANK	1	\$278,024.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRI-PARISH BANK LOUISIANA CORP	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$399,448.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	21	\$5,356,020.25	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$349,733.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$211,637.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$416,425.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$271,963.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$416,425.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$239,004.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$447,410.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LLC	1	\$187,740.98	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$462,997.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$156,591.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$238,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$603,473.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$196,728.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A	1	\$229,683.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	NEVADA CORP										
	VICTORIAN FINANCE, LLC	2	\$434,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$156,783.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$201,043.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$308,536.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$381,673.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	813	\$236,952,711.95	54.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$530,246.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$292,205.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$579,211.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$203,725.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$274,629.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$416,438.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$188,945.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$254,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$537,175.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CAROLINA CORPORATION									
	BANK OF THE JAMES	1	\$70,122.22	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$77,522.78	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK + TRUST	1	\$47,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$81,788.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$135,972.67	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$47,922.58	0.14%	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$65,431.74	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$79,793.64	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$74,681.04	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$80,287.59	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$142,314.37	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORP	1	\$75,904.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$84,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$63,917.61	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL BANK	1	\$73,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$50,671.91	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC										
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$71,973.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$72,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$153,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$61,262.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$77,300.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$62,920.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$53,930.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$51,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$76,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$47,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$84,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$61,577.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$59,920.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$54,681.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST EQUITY MORTGAGE BANKERS, INC										
	FIRST HOME MORTGAGE CORPORATION	1	\$82,695.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$63,669.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS	1	\$71,158.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$59,922.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$146,596.14	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$62,915.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$71,709.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$29,761.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GLACIER BANK, CORPORATION	1	\$43,169.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$63,666.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$70,309.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$119,793.65	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$65,940.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$83,025.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$74,903.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$41,196.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A	2	\$135,347.68	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	FLORIDA CORPORATION										
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$71,006.37	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK, A CORPORATION	1	\$44,118.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$58,422.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698	1	\$52,582.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$60,652.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	10	\$689,359.13	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$114,557.35	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$150,400.68	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$60,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$217,853.67	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$77,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$34,855.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	3	\$186,781.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$72,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$77,897.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	JOHN ADAMS MORTGAGE COMPANY										
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$72,406.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$72,240.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$69,103.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,894.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$74,951.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$65,167.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$137,999.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$59,922.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	2	\$123,942.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$82,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$77,547.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$70,019.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$74,903.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN	1	\$77,799.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	MORTGAGE MASTER, INC	1	\$79,897.02	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$78,352.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	5	\$338,348.87	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$136,193.41	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$144,031.46	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$55,726.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$171,206.94	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,917.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,721.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$84,888.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$69,909.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$81,892.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$75,549.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$74,104.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$50,036.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK	2	\$144,912.43	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$46,435.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$58,824.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$169,553.65	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$83,873.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$106,963.53	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$77,400.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$40,946.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$110,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$155,897.02	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$74,152.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$47,333.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$83,809.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$61,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK	1	\$76,701.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$70,908.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$79,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$425,407.97	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$533,054.29	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$79,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,862.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$39,947.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC	1	\$73,895.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$75,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$82,893.16	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	3	\$191,901.93	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$137,422.58	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$74,903.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$67,415.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$104,862.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC	1	\$74,606.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$69,790.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$42,545.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$69,310.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$50,516.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	STATEWIDE MORTGAGE										
	SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$51,934.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$71,909.41	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$75,502.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$115,545.58	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION	1	\$74,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$55,929.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$71,825.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$110,857.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$148,406.54	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$39,947.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$80,893.33	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COMPANY	1	\$69,907.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$138,173.93	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$70,904.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$140,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$84,888.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	5	\$312,339.42	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

	V.I.P. MORTGAGE, INC	2	\$145,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$68,313.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$159,789.30	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$77,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	254	\$16,790,283.24	50.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$63,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$139,670.52	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$58,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$81,395.09	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$79,894.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$75,899.92	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$133,893.65	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		500	\$33,182,930.51	100%	0	\$0.00		0	\$0.00		0
3138XQDL2	1ST PRIORITY MORTGAGE, INC	1	\$106,259.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$99,868.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$89,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$105,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK A CORPORATION	1	\$97,721.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$89,886.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$97,870.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$104,365.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$108,157.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$195,495.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$106,263.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$101,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,996.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$89,773.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$103,067.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK										
	AMERIFIRST FINANCIAL INC	1	\$94,880.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$104,864.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$95,826.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,320.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ARLINGTON BANK (THE)	1	\$88,892.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$88,232.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$313,445.74	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$89,782.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	2	\$209,344.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$101,868.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORP	1	\$89,884.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$104,165.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$94,378.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC., A TENNESSEE CORPORATION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$97,474.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORP	1	\$105,657.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$95,823.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$109,855.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$315,119.28	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$195,813.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$91,360.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	3	\$299,994.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$86,206.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$109,106.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$88,090.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$109,542.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$88,680.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$95,796.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CONTINENTAL HOME FUNDING, INC., A CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$190,044.48	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$99,868.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$102,942.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$99,868.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$489,507.72	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$174,974.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$105,860.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$91,077.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$93,879.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$97,348.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$106,862.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$109,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$412,632.98	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$105,457.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$94,877.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$97,471.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$185,882.62	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$104,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$109,106.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$93,476.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE										
	FIRST NATIONS HOME FINANCE CORP	1	\$109,858.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$103,783.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$99,618.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$94,381.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$91,884.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$108,606.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,584.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$87,809.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$99,669.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,087.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN	1	\$96,425.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	INDIANA LLC										
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$90,017.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANCE LIMITED LIABILITY COMPANY	1	\$86,885.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$93,629.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$96,472.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$107,489.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$100,664.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.NMLS # 154698	1	\$90,827.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	10	\$966,756.43	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$100,152.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$102,368.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$213,496.70	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$307,520.10	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$94,772.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORP										
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$193,142.20	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$107,864.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP INC	1	\$86,535.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$284,725.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$104,365.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$89,980.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$103,363.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$85,886.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$85,392.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORP	1	\$106,362.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC , A LIMITED LIABILITY	1	\$87,871.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,867.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK AN ILLINOIS BANKING CORP	1	\$86,861.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$107,857.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$88,825.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$102,864.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$99,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MONARCH BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$87,284.91	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$294,422.93	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$204,490.09	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$201,716.61	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$95,873.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$97,873.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$95,879.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$287,825.48	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE MASTER, INC										
	MORTGAGE OPTIONS, INC., A SOUTH CAROLING CORPORATION	1	\$101,572.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC	1	\$90,131.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$200,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA CORPORATION	1	\$103,360.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$180,048.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$91,881.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$104,864.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$193,494.98	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$296,258.84	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$101,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$201,317.27	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$98,869.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$109,658.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION										
	PARAGON HOME LOANS INC	2	\$209,117.93	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$99,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$100,567.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$99,865.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$188,599.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$109,855.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORP	1	\$97,870.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$86,288.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$104,267.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$109,455.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$523,213.74	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,619,877.37	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES A LIMITED LIABILITY CORPORATION	1	\$99,871.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK	3	\$314,435.44	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A	1	\$104,602.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY										
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	QUONTIC BANK	1	\$104,867.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$203,959.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	\$198,158.66	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$88,288.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$89,886.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$95,691.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$94,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$109,062.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$189,241.41	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$98,572.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$196,478.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,080.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$87,187.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	2	\$194,908.41	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	SOUTHSIDE BANK	1	\$87,884.12	0.15%	0	\$0.00	NA	0	NA
	SOUTHWEST BANK	1	\$108,762.99	0.19%	0	\$0.00	NA	0	NA
	STELLARONE BANK A CORPORATION	1	\$94,872.03	0.16%	0	\$0.00	NA	0	NA
	STOCKTON MORTGAGE CORPORATION	1	\$102,764.50	0.18%	0	\$0.00	NA	0	NA
	SUBURBAN MORTGAGE, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	NA
	SUMMIT BANK A CORPORATION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	NA
	SUMMIT MORTGAGE CORPORATION	1	\$109,858.41	0.19%	0	\$0.00	NA	0	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$89,767.84	0.15%	0	\$0.00	NA	0	NA
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,500.00	0.15%	0	\$0.00	NA	0	NA
	THE FIRST NATIONAL BANK IN CARLYLE A NATIONAL BANK	1	\$99,818.31	0.17%	0	\$0.00	NA	0	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$109,700.00	0.19%	0	\$0.00	NA	0	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$99,865.42	0.17%	0	\$0.00	NA	0	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$96,775.27	0.17%	0	\$0.00	NA	0	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$102,987.26	0.18%	0	\$0.00	NA	0	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$92,577.93	0.16%	0	\$0.00	NA	0	NA
	UNIVERSAL LENDING CORPORATION A CORPORATION	1	\$91,801.67	0.16%	0	\$0.00	NA	0	NA
	UNIVERSITY LENDING GROUP LLC	1	\$95,476.94	0.16%	0	\$0.00	NA	0	NA
	V.I.P. MORTGAGE, INC	3	\$292,420.29	0.5%	0	\$0.00	NA	0	NA
	VALLEY BANK	1	\$89,600.00	0.15%	0	\$0.00	NA	0	NA
	VAN DYK MORTGAGE CORPORATION	1	\$103,200.00	0.18%	0	\$0.00	NA	0	NA
		2	\$208,753.80	0.36%	0	\$0.00	NA	0	NA

	VAN DYK MORTGAGE CORPORATION, A CORPORATION										
	WALLICK + VOLK, INC	3	\$293,636.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$98,276.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$206,533.79	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$99,871.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$301,746.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	288	\$28,094,798.46	48.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER DBA PEOPLE FIRST FINANCIAL	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$101,175.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$86,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,871.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$195,741.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$95,873.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$98,569.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$95,793.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$293,673.58	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		590	\$57,941,181.64	100%	0	\$0.00		0	\$0.00		0

3138XQDM0	1ST MARINER BANK, A BANKING CORPORATION	1	\$131,684.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$139,416.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$143,138.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$146,598.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	3	\$384,758.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$131,830.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$508,609.46	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$251,679.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	\$143,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$134,826.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$123,029.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$111,859.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$119,838.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$129,832.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$127,239.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	INC A CORP										
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$133,654.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP	1	\$113,250.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$146,586.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANT, INC	1	\$120,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$132,737.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$142,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORP	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$123,843.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	3	\$382,792.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$123,832.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$123,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$111,060.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION										
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$266,809.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,886.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$140,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$143,818.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$546,870.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$270,855.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	\$133,631.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC	2	\$268,146.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$368,210.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$134,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$132,673.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$382,784.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$143,770.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY										
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$124,835.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$240,051.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$149,377.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	2	\$247,211.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$122,269.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$115,882.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$264,629.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$236,832.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	2	\$272,740.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$129,649.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	2	\$261,646.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$136,257.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$134,826.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,119.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	7	\$957,235.18	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$133,790.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$131,326.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VA CORP	1	\$143,814.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,745.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$132,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$255,598.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$118,593.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$396,721.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$288,329.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$124,739.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$119,342.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	2	\$282,223.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$631,706.13	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$375,445.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	CITY BANK DBA CITY BANK MORTGAGE										
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$137,327.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$244,883.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$149,203.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$147,056.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$135,267.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$127,831.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$119,342.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$129,433.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$261,281.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$138,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORP	1	\$121,340.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS	1	\$131,833.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK CORPORATION	1	\$133,420.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$149,806.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORP	1	\$113,849.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$128,874.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$266,299.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	3	\$384,116.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	2	\$271,435.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$516,648.53	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	15	\$2,043,476.65	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,806.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$270,675.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$120,940.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$529,008.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	\$136,534.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$292,023.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	4	\$506,024.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$138,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$237,946.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$148,677.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$258,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$116,972.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORP	1	\$115,499.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$658,094.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,014,409.53	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK MORTGAGE	1	\$118,347.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$110,930.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$148,653.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORAITON	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$132,729.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORP, A CORP	1	\$127,831.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$119,841.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMERCIAL BANK										
	FIRST COMMUNITY MORTGAGE, INC	1	\$135,594.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$146,119.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$116,103.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$130,335.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$399,827.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$139,940.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$267,650.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$140,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$129,314.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORP	1	\$144,415.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$132,587.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	\$132,820.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$132,525.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$137,564.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY	1	\$140,814.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$127,139.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$143,760.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	5	\$665,028.80	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$119,745.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$282,292.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$118,194.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$111,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$118,643.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$149,050.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$125,834.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,612.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$128,570.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$144,035.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$146,586.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$141,776.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	GROUP ONE MORTGAGE, INC., A CORPORATION										
	GTL INVESTMENTS, INC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BOND BANK NA	1	\$131,833.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$110,532.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$391,441.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	2	\$255,792.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$232,505.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$397,905.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$139,175.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$119,821.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$120,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HANTZ BANK	1	\$124,842.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORP	1	\$135,745.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,813.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,812.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	\$117,848.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	ENTERPRISES INC										
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$112,048.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	14	\$1,819,688.50	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$256,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$384,401.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$143,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$144,596.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE CROUP	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$123,590.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$256,800.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$255,636.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$377,427.64	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$137,572.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$396,441.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	INLAND HOME MORTGAGE COMPANY, LLC	1	\$145,816.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	5	\$642,613.45	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,817.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$148,508.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTAR BANK	1	\$135,671.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	3	\$428,866.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$122,734.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$117,651.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$140,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$282,297.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$115,850.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$117,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$116,198.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$118,259.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$273,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$125,441.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

MAGNOLIA BANK, A SOUTH CAROLINA CHARTERED BANK									
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$122,001.43	0.07%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$121,257.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$148,528.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$129,672.66	0.07%	0	\$0.00	NA	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$149,711.40	0.09%	0	\$0.00	NA	0	\$0.00	NA
MCCUE MORTGAGE COMPANY	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$144,684.22	0.08%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$137,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$256,760.6							