

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 74 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		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140EUI34		1ST PRIORITY MORTGAGE INC	1	\$194,187.85	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1ST PRIORITY MORTGAGE, INC	9	\$1,916,856.15	2.38%	0	\$0.00	NA	0	\$0.00	NA
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$347,498.59	0.43%	0	\$0.00	NA	0	\$0.00	NA
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$368,502.95	0.46%	0	\$0.00	NA	0	\$0.00	NA
		CNB MORTGAGE COMPANY	1	\$170,753.62	0.21%	0	\$0.00	NA	0	\$0.00	NA
		CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR	1	\$355,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A C	1	\$299,586.68	0.37%	0	\$0.00	NA	0	\$0.00	NA
		CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$359,504.02	0.45%	0	\$0.00	NA	0	\$0.00	NA
		ENVOY MORTGAGE, LTD	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$299,190.31	0.37%	0	\$0.00	NA	0	\$0.00	NA
		ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$314,130.49	0.39%	0	\$0.00	NA	0	\$0.00	NA
		FAMILY FIRST FUNDING LLC	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		FAMILY FIRST FUNDING LLC A	1	\$228,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY CORPORATION								
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$608,579.98	0.76%	0	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	7	\$2,424,290.49	3.01%	0	\$0.00	NA	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$382,891.62	0.48%	0	\$0.00	NA	\$0.00	NA
	GENESEE REGIONAL BANK	2	\$747,212.44	0.93%	0	\$0.00	NA	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	4	\$895,990.62	1.11%	0	\$0.00	NA	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$415,848.93	0.52%	0	\$0.00	NA	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$426,417.08	0.53%	0	\$0.00	NA	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$416,438.29	0.52%	0	\$0.00	NA	\$0.00	NA
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$331,083.56	0.41%	0	\$0.00	NA	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$232,180.95	0.29%	0	\$0.00	NA	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$524,093.09	0.65%	0	\$0.00	NA	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP	1	\$339,362.26	0.42%	0	\$0.00	NA	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$309,582.43	0.38%	0	\$0.00	NA	\$0.00	NA
	LENOX FINANCIAL MORTGAGE	1	\$739,951.83	0.92%	0	\$0.00	NA	\$0.00	NA

	CORPORATION									
	LUXURY MORTGAGE CORP A CORPORATION	3	\$1,507,941.45	1.87%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$444,886.22	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$337,113.58	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$296,467.01	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$436,048.21	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	2	\$399,711.84	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	3	\$1,165,145.83	1.45%	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$183,704.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$282,092.80	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	3	\$789,003.54	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	16	\$3,552,211.72	4.41%	0	\$0.00	NA	0	\$0.00	NA
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$274,603.78	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$209,710.68	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$189,108.17	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$303,590.50	0.38%	0	\$0.00	NA	0	\$0.00	NA

	RESMAC INC A CORPORATION	1	\$416,438.29	0.52%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$416,438.29	0.52%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	2	\$634,132.97	0.79%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	5	\$1,681,555.89	2.09%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$251,652.81	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	\$1,721,072.31	2.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$864,370.41	1.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FSB	1	\$406,822.34	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	156	\$49,299,878.25	61.27%	1	\$184,261.97	NA	0	\$0.00	NA
Total		261	\$80,471,335.68	100%	1	\$184,261.97		0	\$0.00	
3140EUJ42	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$315,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$389,520.46	1.7%	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$290,142.80	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$454,427.54	1.98%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK	1	\$317,569.43	1.39%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	ENVOY MORTGAGE, LTD	1	\$346,043.71	1.51%	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$364,400.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$360,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$217,220.03	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ICC MORTGAGE SERVICES A NEW YORK CORPORATION	1	\$254,289.69	1.11%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$265,344.54	1.16%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$438,659.97	1.92%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$953,809.90	4.16%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$250,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK CORP	1	\$449,446.68	1.96%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC	1	\$533,178.34	2.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$319,578.61	1.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$408,211.73	1.78%	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$265,150.38	1.16%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$256,868.41	1.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$219,710.29	0.96%	0	\$0.00	NA	0	\$0.00	NA

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM								
	RESIDENTIAL HOME FUNDING CORP	1	\$212,519.77	0.93%	0	\$0.00	NA	\$0.00	NA
	RESMAC, INC. A CORPORATION	3	\$989,646.21	4.32%	0	\$0.00	NA	\$0.00	NA
	STERLING NATIONAL BANK	1	\$519,588.00	2.27%	0	\$0.00	NA	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$644,206.92	2.81%	0	\$0.00	NA	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$339,581.94	1.48%	0	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORP	1	\$272,640.50	1.19%	0	\$0.00	NA	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$227,699.76	0.99%	0	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	37	\$12,028,291.81	52.52%	0	\$0.00	NA	\$0.00	NA
Total		68	\$22,902,747.42	100%	0	\$0.00	0	\$0.00	
3140EUI59	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$191,336.41	5.48%	0	\$0.00	NA	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$383,549.17	10.99%	0	\$0.00	NA	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$231,179.37	6.63%	0	\$0.00	NA	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$794,433.65	22.77%	0	\$0.00	NA	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$315,000.00	9.03%	0	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$922,907.43	26.46%	0	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$650,117.58	18.64%	0	\$0.00	NA	\$0.00	NA

Total			9	\$3,488,523.61	100%	0	\$0.00		0	\$0.00	
3140EJ67		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$249,663.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$401,470.72	0.33%	0	\$0.00	NA	0	\$0.00	NA
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$279,622.83	0.23%	0	\$0.00	NA	0	\$0.00	NA
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,012.68	0.17%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	\$319,634.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$315,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	1	\$220,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$385,180.46	0.32%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$781,973.74	0.64%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$665,213.95	0.55%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION A	3	\$997,019.42	0.82%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$480,932.49	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$228,095.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$284,889.01	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$219,703.65	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$528,103.24	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$662,889.28	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$217,364.82	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$828,191.35	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$344,755.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A	1	\$201,022.65	0.16%	0	\$0.00	NA	0	\$0.00	NA

	GEORGIA CORPORATION									
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$973,170.71	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$359,565.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$284,616.10	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$355,770.13	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$622,795.90	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$237,272.65	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$201,128.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$247,166.61	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$319,568.95	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$258,850.85	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$318,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$272,882.93	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$452,628.98	0.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$310,559.55	0.25%	0	\$0.00	NA	0	\$0.00	NA

BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION									
BOFI FEDERAL BANK	1	\$416,438.29	0.34%	0	\$0.00	NA	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$243,398.80	0.2%	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$244,669.97	0.2%	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$221,694.14	0.18%	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$263,636.28	0.22%	0	\$0.00	NA	0	\$0.00	NA
CALATLANTIC MORTGAGE, INC	2	\$447,084.98	0.37%	0	\$0.00	NA	0	\$0.00	NA
CAMDEN NATIONAL BANK	1	\$207,706.93	0.17%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CITY BANK	1	\$298,442.34	0.24%	0	\$0.00	NA	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$492,676.29	0.4%	0	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$708,222.92	0.58%	0	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$288,610.72	0.24%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$922,222.95	0.76%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$415,308.72	0.34%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE BANK A CORPORATION	1	\$227,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CRITERION MORTGAGE SERVICES, LLC	1	\$231,887.22	0.19%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$416,438.29	0.34%	0	\$0.00	NA	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$397,375.00	0.33%	0	\$0.00	NA	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$619,714.11	0.51%	0	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$227,457.19	0.19%	0	\$0.00	NA	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	ECOM MORTGAGE, INC A CORPORATION	1	\$433,415.39	0.36%	0	\$0.00	NA	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$569,178.73	0.47%	0	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$220,096.34	0.18%	0	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$448,900.00	0.37%	0	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,027,428.48	0.84%	0	\$0.00	NA	\$0.00	NA
	F + B ACQUISITION GROUP, LLC	1	\$306,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	\$225,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$264,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$217,660.95	0.18%	0	\$0.00	NA	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A	1	\$551,239.49	0.45%	0	\$0.00	NA	\$0.00	NA

	VIRGINIA CORPORATION									
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$416,425.48	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$637,162.56	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$296,950.32	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$251,660.55	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$336,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$251,403.15	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$360,502.64	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$219,696.89	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$271,633.61	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$234,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$219,696.90	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$307,375.93	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$325,940.70	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,065.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$351,914.48	0.29%	0	\$0.00	NA	0	\$0.00	NA

	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION								
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$415,874.53	0.34%	0	\$0.00	NA	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$296,365.60	0.24%	0	\$0.00	NA	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$272,107.37	0.22%	0	\$0.00	NA	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$232,436.48	0.19%	0	\$0.00	NA	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$372,400.00	0.31%	0	\$0.00	NA	\$0.00	NA
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	3	\$1,231,527.27	1.01%	0	\$0.00	NA	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	\$242,344.16	0.2%	0	\$0.00	NA	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$228,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	ICON MORTGAGE LENDING INC	1	\$393,300.00	0.32%	0	\$0.00	NA	\$0.00	NA
	INLAND BANK + TRUST, A CORPORATION	1	\$402,956.47	0.33%	0	\$0.00	NA	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$243,671.32	0.2%	0	\$0.00	NA	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$403,193.74	0.33%	0	\$0.00	NA	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$223,698.27	0.18%	0	\$0.00	NA	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	\$696,387.59	0.57%	0	\$0.00	NA	\$0.00	NA
		1	\$415,539.50	0.34%	0	\$0.00	NA	\$0.00	NA

	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY								
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$249,600.00	0.2%	0	\$0.00	NA	\$0.00	NA
	JLB CORPORATION DBA GOLDEN RULE LENDING A MISSOURI CORPORATI	1	\$304,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	JMAC LENDING, INC	1	\$379,451.54	0.31%	0	\$0.00	NA	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$1,091,993.43	0.9%	0	\$0.00	NA	\$0.00	NA
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$206,400.00	0.17%	0	\$0.00	NA	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$411,432.37	0.34%	0	\$0.00	NA	\$0.00	NA
	LEGACYTEXAS BANK, A CORPORATION	1	\$203,006.17	0.17%	0	\$0.00	NA	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$241,416.94	0.2%	0	\$0.00	NA	\$0.00	NA
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$761,538.72	0.62%	0	\$0.00	NA	\$0.00	NA
	LUXURY MORTGAGE CORP. A CORPORATION	2	\$639,542.01	0.52%	0	\$0.00	NA	\$0.00	NA
	M + T BANK A CORPORATION	1	\$237,672.10	0.19%	0	\$0.00	NA	\$0.00	NA
	MAINSTREET MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$276,119.06	0.23%	0	\$0.00	NA	\$0.00	NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$204,000.00	0.17%	0	\$0.00	NA	\$0.00	NA

	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$214,690.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$346,033.26	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$288,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$311,579.73	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$464,130.30	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$614,072.82	0.5%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$327,912.59	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$560,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	1	\$368,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$259,649.78	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR	1	\$406,439.25	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$666,845.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$371,813.93	0.3%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$355,288.50	0.29%	0	\$0.00	NA	\$0.00	NA
NBKC BANK A STATE CHARTERED BANK	2	\$611,165.12	0.5%	0	\$0.00	NA	\$0.00	NA
NETWORK MORTGAGE SERVICES, INC	1	\$263,355.00	0.22%	0	\$0.00	NA	\$0.00	NA
NJ LENDERS CORP	2	\$575,705.73	0.47%	0	\$0.00	NA	\$0.00	NA
NMSI, INC A CALIFORNIA CORPORATION	1	\$335,547.40	0.28%	0	\$0.00	NA	\$0.00	NA
NMSI, INC. A CALIFORNIA CORPORATION	1	\$702,099.93	0.58%	0	\$0.00	NA	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$224,690.02	0.18%	0	\$0.00	NA	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,425.48	0.34%	0	\$0.00	NA	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$284,905.00	0.23%	0	\$0.00	NA	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$202,221.01	0.17%	0	\$0.00	NA	\$0.00	NA
NTFN INC. PREMIER NATIONWIDE LENDING	1	\$363,735.64	0.3%	0	\$0.00	NA	\$0.00	NA
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$296,200.00	0.24%	0	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$371,993.29	0.3%	0	\$0.00	NA	\$0.00	NA
ON Q FINANCIAL INC	2	\$759,675.00	0.62%	0	\$0.00	NA	\$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$217,250.27	0.18%	0	\$0.00	NA	\$0.00	NA
ONE NEVADA CREDIT UNION, A	1	\$249,655.56	0.2%	0	\$0.00	NA	\$0.00	NA

	NEVADA CORPORATION								
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$349,118.34	0.29%	0	\$0.00	NA	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$277,517.12	0.23%	0	\$0.00	NA	\$0.00	NA
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$434,373.24	0.36%	0	\$0.00	NA	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY OCOMPANY	1	\$235,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$250,154.87	0.21%	0	\$0.00	NA	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$241,118.09	0.2%	0	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$299,171.90	0.25%	0	\$0.00	NA	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$336,300.00	0.28%	0	\$0.00	NA	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$350,505.44	0.29%	0	\$0.00	NA	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$298,262.33	0.24%	0	\$0.00	NA	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$299,307.68	0.25%	0	\$0.00	NA	\$0.00	NA

PREMIER LENDING, INC., A CORPORATION	1	\$579,200.91	0.47%	0	\$0.00	NA	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B	1	\$476,357.47	0.39%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,714,654.26	1.41%	0	\$0.00	NA	0	\$0.00	NA
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$377,978.53	0.31%	0	\$0.00	NA	0	\$0.00	NA
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$372,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
PRIVATE BANK OF BUCKHEAD	1	\$415,796.36	0.34%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK, N.A	1	\$291,257.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
QUAINT OAK MORTGAGE LLC	1	\$234,737.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$277,046.31	0.23%	0	\$0.00	NA	0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$259,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$413,529.48	0.34%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$312,653.87	0.26%	0	\$0.00	NA	0	\$0.00	NA
RESMAC, INC A CORPORATION	1	\$227,486.73	0.19%	0	\$0.00	NA	0	\$0.00	NA
RESMAC, INC. A CORPORATION	1	\$351,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
RMR FINANCIAL LLC A LIMITED LIABILITY	1	\$414,679.66	0.34%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY C	1	\$347,199.03	0.28%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$254,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORP	1	\$284,230.80	0.23%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$840,474.82	0.69%	0	\$0.00	NA	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$364,497.13	0.3%	0	\$0.00	NA	0	\$0.00	NA
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$259,645.79	0.21%	0	\$0.00	NA	0	\$0.00	NA
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$563,222.96	0.46%	0	\$0.00	NA	0	\$0.00	NA
SKYLINE FINANCIAL CORP., A CORPORATION	1	\$300,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$307,505.76	0.25%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$303,621.08	0.25%	0	\$0.00	NA	0	\$0.00	NA
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$244,163.14	0.2%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$373,172.65	0.31%	0	\$0.00	NA	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$204,103.64	0.17%	0	\$0.00	NA	0	\$0.00	NA
	8	\$2,202,998.78	1.81%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT FUNDING, INC								
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$307,375.94	0.25%	0	\$0.00	NA	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$312,322.77	0.26%	0	\$0.00	NA	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$488,463.78	0.4%	0	\$0.00	NA	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$305,138.41	0.25%	0	\$0.00	NA	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$387,065.99	0.32%	0	\$0.00	NA	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$857,775.14	0.7%	0	\$0.00	NA	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$501,878.20	0.41%	0	\$0.00	NA	\$0.00	NA
	TOWNE BANK	1	\$438,762.69	0.36%	0	\$0.00	NA	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$416,438.29	0.34%	0	\$0.00	NA	\$0.00	NA
	UNITY BANK A NJ BANKING CORPORATION	1	\$263,952.56	0.22%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$247,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORP	1	\$310,072.22	0.25%	0	\$0.00	NA	\$0.00	NA
	WALLICK + VOLK, INC	1	\$393,469.28	0.32%	0	\$0.00	NA	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$272,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$312,698.22	0.26%	0	\$0.00	NA	\$0.00	NA
		1	\$244,662.45	0.2%	0	\$0.00	NA	\$0.00	NA

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION								
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$347,643.63	0.28%	0	\$0.00	NA	\$0.00	NA
		WELLS FARGO BANK, N.A	128	\$40,591,615.49	33.27%	0	\$0.00	NA	\$0.00	NA
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$229,365.68	0.19%	0	\$0.00	NA	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$809,122.21	0.66%	0	\$0.00	NA	\$0.00	NA
		WR STARKEY MORTGAGE, LLP	2	\$539,214.70	0.44%	0	\$0.00	NA	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$521,588.45	0.43%	0	\$0.00	NA	\$0.00	NA
		Total	390	\$122,002,120.98	100%	0	\$0.00	0	\$0.00	
3140EUJ75		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$199,447.93	0.13%	0	\$0.00	NA	\$0.00	NA
		ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$196,379.07	0.13%	0	\$0.00	NA	\$0.00	NA
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL B AN	1	\$198,800.00	0.13%	0	\$0.00	NA	\$0.00	NA
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$196,050.00	0.13%	0	\$0.00	NA	\$0.00	NA
		ACOPIA LLC A CORPORATION	1	\$184,994.77	0.12%	0	\$0.00	NA	\$0.00	NA
			1	\$179,353.00	0.12%	0	\$0.00	NA	\$0.00	NA

	ACOPIA, LLC A CORPORATION								
	ACOPIA, LLC, A CORPORATION	1	\$179,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$184,745.12	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$191,242.05	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$390,703.44	0.25%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$181,255.52	0.12%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$188,739.61	0.12%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	5	\$920,662.06	0.59%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$177,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$187,247.43	0.12%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED L	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A	1	\$183,746.49	0.12%	0	\$0.00	NA	0	\$0.00

	TEXAS LIMITED P								
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$178,965.66	0.12%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN	1	\$179,302.63	0.12%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$175,524.98	0.11%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$192,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,526.10	0.13%	0	\$0.00	NA	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$383,399.91	0.25%	0	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$186,897.91	0.12%	0	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$197,031.25	0.13%	0	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$559,655.12	0.36%	0	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$735,032.72	0.47%	0	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$197,453.45	0.13%	0	\$0.00	NA	\$0.00	NA

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$180,750.63	0.12%	0	\$0.00	NA	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$193,333.26	0.12%	0	\$0.00	NA	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$385,468.18	0.25%	0	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$174,764.27	0.11%	0	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$176,700.00	0.11%	0	\$0.00	NA	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$196,450.00	0.13%	0	\$0.00	NA	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$368,500.00	0.24%	0	\$0.00	NA	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	2	\$382,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$377,733.29	0.24%	0	\$0.00	NA	\$0.00	NA
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$197,714.72	0.13%	0	\$0.00	NA	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$175,514.18	0.11%	0	\$0.00	NA	\$0.00	NA
BANCFIRST	1	\$175,247.14	0.11%	0	\$0.00	NA	\$0.00	NA
BANK OF ENGLAND A CORPORATION	2	\$361,474.91	0.23%	0	\$0.00	NA	\$0.00	NA
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$187,746.75	0.12%	0	\$0.00	NA	\$0.00	NA

	BANKPLUS A CORPORATION	1	\$190,774.68	0.12%	0	\$0.00	NA	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$177,496.12	0.11%	0	\$0.00	NA	\$0.00	NA
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,600.00	0.12%	0	\$0.00	NA	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$199,724.45	0.13%	0	\$0.00	NA	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$187,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	BOFI FEDERAL BANK	1	\$199,724.45	0.13%	0	\$0.00	NA	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$178,553.66	0.11%	0	\$0.00	NA	\$0.00	NA
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$195,935.71	0.13%	0	\$0.00	NA	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$190,050.00	0.12%	0	\$0.00	NA	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$194,731.35	0.13%	0	\$0.00	NA	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$187,520.00	0.12%	0	\$0.00	NA	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$374,235.48	0.24%	0	\$0.00	NA	\$0.00	NA
	CENTRAL NATIONAL BANK	1	\$189,263.88	0.12%	0	\$0.00	NA	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$176,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$197,727.21	0.13%	0	\$0.00	NA	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$383,470.95	0.25%	0	\$0.00	NA	\$0.00	NA
		1	\$181,000.00	0.12%	0	\$0.00	NA	\$0.00	NA

	CHURCHILL MORTGAGE HOME LOANS, A CORP								
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$186,645.69	0.12%	0	\$0.00	NA	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	2	\$380,712.12	0.24%	0	\$0.00	NA	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,358.07	0.11%	0	\$0.00	NA	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$550,152.01	0.35%	0	\$0.00	NA	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$187,241.67	0.12%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$186,450.00	0.12%	0	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$174,986.58	0.11%	0	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,752.01	0.12%	0	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	12	\$2,247,581.82	1.45%	0	\$0.00	NA	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,473.32	0.11%	0	\$0.00	NA	\$0.00	NA
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$182,947.60	0.12%	0	\$0.00	NA	\$0.00	NA
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$195,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	ENVOY MORTGAGE, LTD., LIMITED	1	\$183,347.05	0.12%	0	\$0.00	NA	\$0.00	NA

	PARTNERSHIP									
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$762,581.72	0.49%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$376,211.98	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$749,281.04	0.48%	0	\$0.00	NA	0	\$0.00	NA
	F + B ACQUISITION GROUP, LLC	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE A CORPORATION	2	\$394,474.45	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORP	1	\$183,917.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$176,756.15	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$192,467.26	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$178,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$178,945.12	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$199,225.14	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOANS SERVICES INC A CORPORATION	1	\$191,735.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$199,724.45	0.13%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$191,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$373,423.35	0.24%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$185,344.29	0.12%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$362,602.34	0.23%	0	\$0.00	NA	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$183,491.11	0.12%	0	\$0.00	NA	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$199,170.43	0.13%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$393,322.71	0.25%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	4	\$756,732.49	0.49%	0	\$0.00	NA	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$178,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$195,729.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
GOLDSTAR BANKING NA DBA CORE LENDING	1	\$182,710.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
GOLDWATER BANK, NA	1	\$187,980.65	0.12%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	\$196,379.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
GROUP ONE MORTGAGE, INC. A	2	\$375,324.45	0.24%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$191,735.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$176,756.15	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$193,732.72	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$178,233.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$182,448.29	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$191,741.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$186,850.21	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$195,729.97	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$176,836.39	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$199,724.45	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	\$375,159.89	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$177,216.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$187,729.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$177,044.54	0.11%	0	\$0.00	NA	0	\$0.00	NA

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT								
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$189,520.00	0.12%	0	\$0.00	NA	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$184,738.64	0.12%	0	\$0.00	NA	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$187,093.67	0.12%	0	\$0.00	NA	\$0.00	NA
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$178,259.56	0.11%	0	\$0.00	NA	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$192,234.79	0.12%	0	\$0.00	NA	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$175,242.70	0.11%	0	\$0.00	NA	\$0.00	NA
	ICON MORTGAGE LENDING INC	1	\$183,993.17	0.12%	0	\$0.00	NA	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$191,250.00	0.12%	0	\$0.00	NA	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,225.14	0.13%	0	\$0.00	NA	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	3	\$561,129.25	0.36%	0	\$0.00	NA	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$182,915.64	0.12%	0	\$0.00	NA	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$199,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A	1	\$188,800.00	0.12%	0	\$0.00	NA	\$0.00	NA

	MISSOURI CORP								
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LLC	1	\$194,138.14	0.12%	0	\$0.00	NA	\$0.00	NA
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$180,550.90	0.12%	0	\$0.00	NA	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$922,381.43	0.59%	0	\$0.00	NA	\$0.00	NA
	KCB BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$174,758.90	0.11%	0	\$0.00	NA	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$199,730.60	0.13%	0	\$0.00	NA	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	\$187,500.00	0.12%	0	\$0.00	NA	\$0.00	NA
	LAKE AREA BANK MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$181,754.84	0.12%	0	\$0.00	NA	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$198,625.97	0.13%	0	\$0.00	NA	\$0.00	NA
	LANDMARK NATIONAL BANK A NATIONAL BANK	2	\$382,724.45	0.25%	0	\$0.00	NA	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$934,736.59	0.6%	0	\$0.00	NA	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$178,156.86	0.11%	0	\$0.00	NA	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$184,745.12	0.12%	0	\$0.00	NA	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$195,630.10	0.13%	0	\$0.00	NA	\$0.00	NA

LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$199,730.60	0.13%	0	\$0.00	NA	\$0.00	NA
M + T BANK	1	\$183,746.50	0.12%	0	\$0.00	NA	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$188,795.34	0.12%	0	\$0.00	NA	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,758.90	0.11%	0	\$0.00	NA	\$0.00	NA
MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$199,724.45	0.13%	0	\$0.00	NA	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$179,137.00	0.12%	0	\$0.00	NA	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$387,501.31	0.25%	0	\$0.00	NA	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$558,253.52	0.36%	0	\$0.00	NA	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$199,730.60	0.13%	0	\$0.00	NA	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$199,724.45	0.13%	0	\$0.00	NA	\$0.00	NA
MIDWEST FAMILY LENDING CORPORATION	1	\$188,745.41	0.12%	0	\$0.00	NA	\$0.00	NA
MONARCH BANK	1	\$174,764.27	0.11%	0	\$0.00	NA	\$0.00	NA
MORTGAGE 1 INCORPORATED A	1	\$185,126.00	0.12%	0	\$0.00	NA	\$0.00	NA

	MICHIGAN CORPORATION									
	MORTGAGE FINANCIAL, INC	2	\$364,740.65	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$184,738.64	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$381,095.11	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$181,010.14	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$177,754.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK A STATE CHARTERED BANK	1	\$194,481.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$192,334.64	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$183,492.09	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,503.14	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$178,758.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$199,730.60	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$196,379.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC. A CALIFORNIA	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$180,405.00	0.12%	0	\$0.00	NA	\$0.00	NA
	NOIC, INC. A CORPORATION	1	\$192,375.00	0.12%	0	\$0.00	NA	\$0.00	NA
	NOIC, INC., A CORPORATION	1	\$199,730.60	0.13%	0	\$0.00	NA	\$0.00	NA
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$193,732.72	0.12%	0	\$0.00	NA	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$374,870.79	0.24%	0	\$0.00	NA	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$192,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$378,178.25	0.24%	0	\$0.00	NA	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$174,690.40	0.11%	0	\$0.00	NA	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$382,922.58	0.25%	0	\$0.00	NA	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,300.00	0.12%	0	\$0.00	NA	\$0.00	NA
	OAK MORTGAGE GROUP, INC	2	\$374,811.40	0.24%	0	\$0.00	NA	\$0.00	NA
	ON Q FINANCIAL INC	5	\$943,488.70	0.61%	0	\$0.00	NA	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEBADA CORPORATION	1	\$183,235.61	0.12%	0	\$0.00	NA	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$179,480.44	0.12%	0	\$0.00	NA	\$0.00	NA
	ONETRUST HOME LOANS A	1	\$191,741.37	0.12%	0	\$0.00	NA	\$0.00	NA

	DELAWARE LIMITED LIABILITY COMPANY									
	ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT	1	\$198,462.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$175,021.03	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$186,892.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$563,969.46	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	2	\$367,236.70	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,757.54	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$179,752.01	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$198,675.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$192,858.92	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$180,750.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1	\$175,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	INC., A CALIFORNIA COR									
	PEGASUS BANK	1	\$188,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$182,953.23	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	3	\$567,244.07	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$959,182.28	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$393,457.17	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$182,148.70	0.12%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$179,752.01	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$184,750.80	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING, INC., A CORPORATION	1	\$174,758.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$2,247,392.49	1.45%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$572,388.12	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, N.A	5	\$934,641.24	0.6%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK A CORPORATION	2	\$380,748.70	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED	1	\$192,723.47	0.12%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY COMP									
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$181,508.79	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$199,711.84	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$376,504.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$188,739.61	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$181,754.84	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$380,947.73	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$199,460.21	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$934,299.85	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$193,732.72	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$584,922.14	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$185,582.77	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$194,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$374,989.32	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD BANK AND TRUST COMPANY A CORPORATION								
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$188,727.69	0.12%	0	\$0.00	NA	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$194,661.17	0.13%	0	\$0.00	NA	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$179,424.44	0.12%	0	\$0.00	NA	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$187,746.76	0.12%	0	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING INC	1	\$188,066.67	0.12%	0	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC	14	\$2,631,554.71	1.69%	0	\$0.00	NA	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$175,700.00	0.11%	0	\$0.00	NA	\$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$194,731.35	0.13%	0	\$0.00	NA	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$174,747.85	0.11%	0	\$0.00	NA	\$0.00	NA
	THE ARLINGTON BANK	1	\$175,757.52	0.11%	0	\$0.00	NA	\$0.00	NA
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$190,924.51	0.12%	0	\$0.00	NA	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$199,724.45	0.13%	0	\$0.00	NA	\$0.00	NA
		1	\$179,503.14	0.12%	0	\$0.00	NA	\$0.00	NA

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE								
	THE MORTGAGE FIRM INC	1	\$181,349.81	0.12%	0	\$0.00	NA	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	5	\$921,351.41	0.59%	0	\$0.00	NA	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$563,682.20	0.36%	0	\$0.00	NA	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$184,500.00	0.12%	0	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$176,400.00	0.11%	0	\$0.00	NA	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$186,742.36	0.12%	0	\$0.00	NA	\$0.00	NA
	UNITED SAVINGS BANK	1	\$194,750.00	0.13%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$194,937.06	0.13%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$379,462.16	0.24%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	\$568,443.14	0.37%	0	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE, INC	4	\$763,890.97	0.49%	0	\$0.00	NA	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,724.45	0.13%	0	\$0.00	NA	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$179,752.01	0.12%	0	\$0.00	NA	\$0.00	NA

	WALLICK + VOLK, INC	3	\$575,000.56	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$195,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$183,502.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$376,270.60	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$381,438.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$175,757.52	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	412	\$77,317,019.30	49.75%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$370,463.90	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,460.20	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$558,712.18	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	\$185,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$949,887.70	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$188,428.28	0.05%	0	\$0.00	NA	0	\$0.00	NA
Total		828	\$155,426,504.75	100%	0	\$0.00		0	\$0.00	
3140EUJ83	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$179,762.97	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$198,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$184,656.51	0.39%	0	\$0.00	NA	0	\$0.00	NA

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$539,732.09	1.14%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$182,000.00	0.38%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$176,250.00	0.37%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$199,507.16	0.42%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$379,016.97	0.8%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFOR	1	\$182,900.00	0.39%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$193,089.16	0.41%	0	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$353,350.80	0.75%	0	\$0.00	NA	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,812.77	0.41%	0	\$0.00	NA	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$198,488.27	0.42%	0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$178,600.00	0.38%	0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$175,783.59	0.37%	0	\$0.00	NA	\$0.00	NA

	AMERIS BANK, A CORPORATION	1	\$190,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	1	\$194,743.21	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA	1	\$188,673.09	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$199,736.63	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$179,773.53	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$174,864.71	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$197,750.89	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$188,501.29	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$377,887.01	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION CFL # 018463	1	\$198,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$183,577.94	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$181,276.83	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$199,499.19	0.42%	0	\$0.00	NA	0	\$0.00	NA
		2	\$359,446.03	0.76%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRY CLUB MORTGAGE INC. A CORPORATION								
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$195,741.90	0.41%	0	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$540,335.63	1.14%	0	\$0.00	NA	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$186,770.07	0.39%	0	\$0.00	NA	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$190,332.00	0.4%	0	\$0.00	NA	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$194,493.54	0.41%	0	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$184,767.24	0.39%	0	\$0.00	NA	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$184,000.00	0.39%	0	\$0.00	NA	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$191,014.84	0.4%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$183,773.76	0.39%	0	\$0.00	NA	\$0.00	NA
	FLORIDA CAPITAL BANK, NA, A LIMITED LIABILITY COMPANY	1	\$191,493.37	0.4%	0	\$0.00	NA	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$192,357.68	0.41%	0	\$0.00	NA	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,143.06	0.38%	0	\$0.00	NA	\$0.00	NA

	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$179,778.68	0.38%	0	\$0.00	NA	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$187,269.45	0.4%	0	\$0.00	NA	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$196,614.30	0.42%	0	\$0.00	NA	\$0.00	NA
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$187,258.64	0.4%	0	\$0.00	NA	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$175,000.00	0.37%	0	\$0.00	NA	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$174,769.55	0.37%	0	\$0.00	NA	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$196,341.11	0.41%	0	\$0.00	NA	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$359,259.42	0.76%	0	\$0.00	NA	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$198,200.32	0.42%	0	\$0.00	NA	\$0.00	NA
	LEGACYTEXAS BANK A CORPORATION	1	\$199,748.38	0.42%	0	\$0.00	NA	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$195,759.00	0.41%	0	\$0.00	NA	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$183,144.28	0.39%	0	\$0.00	NA	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$182,400.00	0.39%	0	\$0.00	NA	\$0.00	NA
		1	\$189,366.87	0.4%	0	\$0.00	NA	\$0.00	NA

	MARKETPLACE HOME MORTGAGE LLC								
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$189,498.66	0.4%	0	\$0.00	NA	\$0.00	NA
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$187,000.00	0.39%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$184,756.38	0.39%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$183,466.79	0.39%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$198,138.74	0.42%	0	\$0.00	NA	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$178,764.28	0.38%	0	\$0.00	NA	\$0.00	NA
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$180,381.77	0.38%	0	\$0.00	NA	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$189,654.92	0.4%	0	\$0.00	NA	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$181,530.55	0.38%	0	\$0.00	NA	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$193,230.71	0.41%	0	\$0.00	NA	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$193,346.43	0.41%	0	\$0.00	NA	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$175,518.56	0.37%	0	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$200,000.00	0.42%	0	\$0.00	NA	\$0.00	NA
		1	\$183,286.71	0.39%	0	\$0.00	NA	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR								
	PEOPLES NATIONAL BANK A CORPORATION	1	\$195,741.90	0.41%	0	\$0.00	NA	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$185,755.07	0.39%	0	\$0.00	NA	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$179,773.53	0.38%	0	\$0.00	NA	\$0.00	NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$175,778.57	0.37%	0	\$0.00	NA	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$187,752.43	0.4%	0	\$0.00	NA	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$196,500.00	0.42%	0	\$0.00	NA	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$199,736.63	0.42%	0	\$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$745,634.95	1.57%	0	\$0.00	NA	\$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$197,784.20	0.42%	0	\$0.00	NA	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,837.44	0.37%	0	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$357,948.77	0.76%	0	\$0.00	NA	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$194,485.46	0.41%	0	\$0.00	NA	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$177,304.64	0.37%	0	\$0.00	NA	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$182,572.18	0.39%	0	\$0.00	NA	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$186,600.00	0.39%	0	\$0.00	NA	\$0.00	NA
		1	\$178,175.55	0.38%	0	\$0.00	NA	\$0.00	NA

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY								
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.41%	0	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$195,375.00	0.41%	0	\$0.00	NA	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$193,322.43	0.41%	0	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC	6	\$1,089,114.48	2.3%	0	\$0.00	NA	\$0.00	NA
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$199,748.37	0.42%	0	\$0.00	NA	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$199,754.08	0.42%	0	\$0.00	NA	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$197,600.00	0.42%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$389,853.16	0.82%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$180,000.00	0.38%	0	\$0.00	NA	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.38%	0	\$0.00	NA	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$179,550.00	0.38%	0	\$0.00	NA	\$0.00	NA
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$187,269.44	0.4%	0	\$0.00	NA	\$0.00	NA
	WALLICK + VOLK, INC	1	\$199,736.63	0.42%	0	\$0.00	NA	\$0.00	NA
		1	\$176,000.00	0.37%	0	\$0.00	NA	\$0.00	NA

	WALLICK AND VOLK, INC								
	WALLICK AND VOLK, INC	1	\$199,736.63	0.42%	0	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$371,277.56	0.78%	0	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$196,172.15	0.41%	0	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	126	\$23,597,729.59	49.84%	0	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$195,741.90	0.41%	0	\$0.00	NA	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$351,235.73	0.74%	0	\$0.00	NA	\$0.00	NA
Total		253	\$47,345,486.70	100%	0	\$0.00	0	\$0.00	
3140EUJ91	AMERICAN FINANCING CORPORATION	1	\$187,779.28	2.71%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$183,793.82	2.65%	0	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$194,765.70	2.81%	0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$194,562.01	2.81%	0	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$199,765.20	2.88%	0	\$0.00	NA	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$187,279.87	2.7%	0	\$0.00	NA	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC.A CORPORATION	1	\$186,793.46	2.7%	0	\$0.00	NA	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$199,765.20	2.88%	0	\$0.00	NA	\$0.00	NA
		1	\$186,925.13	2.7%	0	\$0.00	NA	\$0.00	NA

	EQUITY MORTGAGE BANKERS, LLC A CORPORATION								
	GATEWAY BANK MORTGAGE, INC	1	\$182,523.63	2.63%	0	\$0.00	NA	\$0.00	NA
	GOLDWATER BANK NA	1	\$175,722.88	2.54%	0	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$175,802.78	2.54%	0	\$0.00	NA	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$190,000.00	2.74%	0	\$0.00	NA	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$183,750.00	2.65%	0	\$0.00	NA	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$175,793.36	2.54%	0	\$0.00	NA	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$199,759.69	2.88%	0	\$0.00	NA	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$194,765.70	2.81%	0	\$0.00	NA	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$175,788.52	2.54%	0	\$0.00	NA	\$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$180,582.76	2.61%	0	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$183,878.79	2.65%	0	\$0.00	NA	\$0.00	NA
	SAGE BANK	1	\$200,000.00	2.89%	0	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$187,424.53	2.71%	0	\$0.00	NA	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$185,277.11	2.67%	0	\$0.00	NA	\$0.00	NA
		1	\$176,601.89	2.55%	0	\$0.00	NA	\$0.00	NA

	V.I.P. MORTGAGE, INC									
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE	1	\$194,765.70	2.81%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	12	\$2,243,860.54	32.4%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,927,727.55	100%	0	\$0.00		0	\$0.00	
3140EUJU4	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$400,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$416,357.95	2.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$93,835.21	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$163,436.25	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$620,759.95	3.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$94,221.12	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	\$355,849.95	1.77%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$194,699.76	0.97%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$381,566.84	1.89%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$194,346.84	0.96%	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNANIAN AMERICAN	3	\$1,133,521.36	5.62%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, LLC								
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$314,525.57	1.56%	0	\$0.00	NA	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$299,527.87	1.49%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$299,538.10	1.49%	0	\$0.00	NA	\$0.00	NA
	PERL MORTGAGE INC	1	\$274,104.49	1.36%	0	\$0.00	NA	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$375,597.12	1.86%	0	\$0.00	NA	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$830,430.66	4.12%	0	\$0.00	NA	\$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$413,573.90	2.05%	0	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	44	\$11,415,874.59	56.65%	0	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,243,016.12	6.17%	0	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$637,980.19	3.16%	0	\$0.00	NA	\$0.00	NA
Total		71	\$20,152,763.84	100%	0	\$0.00	0	\$0.00	
3140EJW0	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$175,950.00	0.59%	0	\$0.00	NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$736,927.26	2.45%	0	\$0.00	NA	\$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$414,302.96	1.38%	0	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE	1	\$416,343.73	1.39%	0	\$0.00	NA	\$0.00	NA

	CORPORATION A GEORGIA CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$327,222.83	1.09%	0	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$256,404.61	0.85%	0	\$0.00	NA	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,671.26	0.66%	0	\$0.00	NA	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$415,359.50	1.38%	0	\$0.00	NA	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$417,000.00	1.39%	0	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$415,713.97	1.38%	0	\$0.00	NA	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$179,710.48	0.6%	0	\$0.00	NA	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$497,580.51	1.66%	0	\$0.00	NA	\$0.00	NA
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$199,283.49	0.66%	0	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$239,758.30	0.8%	0	\$0.00	NA	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,782.91	0.47%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$321,139.35	1.07%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$263,924.80	0.88%	0	\$0.00	NA	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$456,795.60	1.52%	0	\$0.00	NA	\$0.00	NA
		1	\$411,948.79	1.37%	0	\$0.00	NA	\$0.00	NA

	FIRST MARINER BANK A BANKING CORPORATIONQ									
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$629,814.56	2.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,654.59	1.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$353,454.95	1.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$270,127.93	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,058.41	1.38%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$657,790.19	2.19%	0	\$0.00	NA	0	\$0.00	NA
	NEXERA HOLDING LLC, DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$399,356.62	1.33%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$389,386.23	1.3%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,368.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$366,207.52	1.22%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$414,893.34	1.38%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY	1	\$155,150.04	0.52%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATI								
	PHH HOME LOANS, LLC	1	\$223,262.61	0.74%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,590.53	0.52%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$320,734.79	1.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$257,597.99	0.86%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$316,501.11	1.05%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA CO	1	\$286,055.22	0.95%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$318,923.66	1.06%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$363,140.01	1.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	66	\$16,524,856.87	54.94%	0	\$0.00	NA	0	\$0.00
Total		110	\$30,058,746.27	100%	0	\$0.00		0	\$0.00
3140EUJX8	SIRVA MORTGAGE, INC	2	\$726,428.29	3.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	76	\$22,240,914.32	96.84%	0	\$0.00	NA	0	\$0.00
Total		78	\$22,967,342.61	100%	0	\$0.00		0	\$0.00
3140EUK24	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$160,130.98	3.99%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$151,050.00	3.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE	1	\$160,163.44	3.99%	0	\$0.00	NA	0	\$0.00

	COMPANY LTD								
	FEMBI MORTGAGE, A CORP	1	\$158,285.25	3.94%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$155,825.19	3.88%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$153,750.00	3.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$162,213.72	4.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK. A STATE CHARTERED TENNESSEE BANK	1	\$156,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$168,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$150,323.31	3.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$2,275,865.86	56.69%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,015,607.75	100%	0	\$0.00		0	\$0.00
3140EUK32	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$222,744.22	1.42%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$250,961.80	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$417,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$227,949.74	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$215,377.67	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A	1	\$216,448.08	1.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$247,018.30	1.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$244,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$503,800.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$416,041.27	2.66%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$419,518.24	2.68%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	2	\$1,175,236.68	7.51%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$300,654.74	1.92%	0	\$0.00	NA	0	\$0.00	NA
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$296,250.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$279,671.27	1.79%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$295,644.34	1.89%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$309,644.42	1.98%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$491,501.14	3.14%	0	\$0.00	NA	0	\$0.00	NA

HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$226,921.45	1.45%	0	\$0.00	NA	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$216,999.95	1.39%	0	\$0.00	NA	0	\$0.00	NA
HOME FUNDING CORP A NEVADA CORPORATION	1	\$216,751.10	1.39%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$266,087.24	1.7%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$207,750.08	1.33%	0	\$0.00	NA	0	\$0.00	NA
NMSI, INC. A CALIFORNIA CORPORATION	1	\$454,253.54	2.9%	0	\$0.00	NA	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$225,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$226,127.97	1.45%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$202,256.69	1.29%	0	\$0.00	NA	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$359,133.07	2.3%	0	\$0.00	NA	0	\$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$531,686.60	3.4%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$280,078.37	1.79%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL	1	\$313,131.93	2%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, INC								
	RCB BANK	1	\$270,222.00	1.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$198,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$243,750.00	1.56%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$223,737.02	1.43%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$331,233.53	2.12%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$237,439.95	1.52%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$349,199.00	2.23%	0	\$0.00	NA	0	\$0.00
	WALICK + VOLK, INC	1	\$279,671.27	1.79%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$243,713.53	1.56%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$401,054.05	2.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$2,612,707.64	16.67%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,646,767.89	100%	0	\$0.00		0	\$0.00
3140EUK40	GENESEE REGIONAL BANK	1	\$272,621.69	1.55%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$224,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	59	\$17,113,320.42	97.18%	0	\$0.00	NA	0	\$0.00
Total		61	\$17,609,942.11	100%	0	\$0.00		0	\$0.00
3140EUK57	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$216,000.00	12.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$226,925.40	13.3%	0	\$0.00	NA	0	\$0.00

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$249,000.00	14.59%	0	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$1,014,418.08	59.45%	0	\$0.00	NA	\$0.00	NA
Total		7	\$1,706,343.48	100%	0	\$0.00		\$0.00	
3140EUK65	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$89,267.34	0.43%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$100,000.00	0.48%	0	\$0.00	NA	\$0.00	NA
	BANK OF NEBRASKA	1	\$86,646.47	0.42%	0	\$0.00	NA	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$104,564.54	0.5%	0	\$0.00	NA	\$0.00	NA
	FIRST SECURITY BANK	1	\$107,561.14	0.52%	0	\$0.00	NA	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$100,000.00	0.48%	0	\$0.00	NA	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$96,800.00	0.46%	0	\$0.00	NA	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$95,415.37	0.46%	0	\$0.00	NA	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$108,072.71	0.52%	0	\$0.00	NA	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$97,913.39	0.47%	0	\$0.00	NA	\$0.00	NA
	KCB BANK A CORPORATION	2	\$195,646.95	0.94%	0	\$0.00	NA	\$0.00	NA
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$87,990.99	0.42%	0	\$0.00	NA	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$95,339.41	0.46%	0	\$0.00	NA	\$0.00	NA
		1	\$90,754.51	0.43%	0	\$0.00	NA	\$0.00	NA

	REPUBLIC BANK & TRUST								
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$92,227.40	0.44%	0	\$0.00	NA	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$93,197.43	0.45%	0	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$86,855.83	0.42%	0	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	196	\$19,141,849.33	91.7%	0	\$0.00	NA	\$0.00	NA
Total		214	\$20,870,102.81	100%	0	\$0.00		\$0.00	
3140EUK73	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$238,066.04	0.91%	0	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$300,000.00	1.14%	0	\$0.00	NA	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$226,400.00	0.86%	0	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$195,842.71	0.75%	0	\$0.00	NA	\$0.00	NA
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$197,958.76	0.76%	0	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,500.00	0.76%	0	\$0.00	NA	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$796,944.55	3.04%	0	\$0.00	NA	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$198,562.00	0.76%	0	\$0.00	NA	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$240,000.00	0.92%	0	\$0.00	NA	\$0.00	NA

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$417,000.00	1.59%	0	\$0.00	NA	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$267,774.69	1.02%	0	\$0.00	NA	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$246,992.23	0.94%	0	\$0.00	NA	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$194,250.00	0.74%	0	\$0.00	NA	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$214,277.11	0.82%	0	\$0.00	NA	\$0.00	NA
ON Q FINANCIAL INC	1	\$258,750.00	0.99%	0	\$0.00	NA	\$0.00	NA
PACOR MORTGAGE CORP A CORPORATION	1	\$252,076.40	0.96%	0	\$0.00	NA	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERD TENNESSE BANK	1	\$182,995.65	0.7%	0	\$0.00	NA	\$0.00	NA
PRESIDENTIAL BANK F.S.B	1	\$201,710.26	0.77%	0	\$0.00	NA	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$228,078.92	0.87%	0	\$0.00	NA	\$0.00	NA
RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$600,000.00	2.29%	0	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC	1	\$406,000.00	1.55%	0	\$0.00	NA	\$0.00	NA
SUMMIT FUNDING, INC	1	\$338,604.22	1.29%	0	\$0.00	NA	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$232,968.81	0.89%	0	\$0.00	NA	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$296,415.22	1.13%	0	\$0.00	NA	\$0.00	NA
	1	\$275,000.00	1.05%	0	\$0.00	NA	\$0.00	NA

	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION								
	UNITED MORTGAGE CORP	1	\$179,000.00	0.68%	0	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$277,000.00	1.06%	0	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	77	\$18,326,435.72	69.91%	0	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	\$224,000.00	0.85%	0	\$0.00	NA	\$0.00	NA
Total		106	\$26,212,603.29	100%	0	\$0.00		\$0.00	
3140EUK81	ACOPIA, LLC A CORPORATION	1	\$110,438.00	0.34%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$240,812.73	0.74%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$114,331.81	0.35%	0	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$115,300.00	0.35%	0	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$113,882.45	0.35%	0	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$150,000.00	0.46%	0	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$131,250.00	0.4%	0	\$0.00	NA	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$143,414.85	0.44%	0	\$0.00	NA	\$0.00	NA
	BOFI FEDERAL BANK	1	\$122,357.90	0.38%	0	\$0.00	NA	\$0.00	NA
	CAPITAL CITY BANK	1	\$140,000.00	0.43%	0	\$0.00	NA	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$256,923.79	0.79%	0	\$0.00	NA	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$133,000.00	0.41%	0	\$0.00	NA	\$0.00	NA
	CHURCHILL	2	\$269,229.83	0.83%	0	\$0.00	NA	\$0.00	NA

	MORTGAGE CORPORATION A CORPORATION									
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPROATIO	1	\$138,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$121,006.27	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$124,735.82	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$120,564.93	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$144,461.18	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$123,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$131,410.35	0.4%	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	\$263,772.77	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,996.10	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$127,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,666.28	0.38%	0	\$0.00	NA	0	\$0.00	NA
		2	\$230,507.37	0.71%	0	\$0.00	NA	0	\$0.00	NA

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION								
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$116,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORP	1	\$114,688.10	0.35%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$132,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$144,398.66	0.44%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$115,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$129,466.32	0.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	218	\$27,867,125.87	85.62%	0	\$0.00	NA	0	\$0.00
Total		255	\$32,550,991.38	100%	0	\$0.00		0	\$0.00
3140EUK99	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,236.65	4.2%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NA	1	\$163,384.20	3.94%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,900.00	3.86%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$175,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$152,524.33	3.68%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$156,818.97	3.78%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OHIO	1	\$170,000.00	4.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$172,750.00	4.17%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$159,287.99	3.84%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$174,236.66	4.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$161,151.63	3.89%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$175,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$151,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$175,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$167,267.20	4.03%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$172,500.00	4.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$173,233.39	4.18%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$175,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$174,236.66	4.2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$169,875.00	4.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$476,670.00	11.49%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$165,105.04	3.97%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,147,177.72	100%	0	\$0.00		0	\$0.00
3140EUKA6	1ST MARINER BANK	1	\$278,689.91	0.19%	0	\$0.00	NA	0	\$0.00

	A BANKING CORPORATION								
	ACOPIA, LLC A CORPORATION	3	\$793,690.72	0.53%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$1,037,057.32	0.7%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$579,249.13	0.39%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$375,516.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$231,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$869,326.08	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$309,884.49	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$477,969.75	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$359,547.07	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$586,161.06	0.39%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$271,800.00	0.18%	0	\$0.00	NA	\$0.00	NA
AMERICAN FINANCING CORPORATION	2	\$529,719.62	0.36%	0	\$0.00	NA	\$0.00	NA
AMERICAN FINANCING CORPORATION A CORPORATION	2	\$561,759.27	0.38%	0	\$0.00	NA	\$0.00	NA
AMERICAN MIDWEST BANK, A STATE BANK	1	\$378,997.32	0.25%	0	\$0.00	NA	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$339,919.89	0.23%	0	\$0.00	NA	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$267,662.82	0.18%	0	\$0.00	NA	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$942,405.67	0.63%	0	\$0.00	NA	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$230,603.63	0.15%	0	\$0.00	NA	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$552,073.75	0.37%	0	\$0.00	NA	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$243,450.28	0.16%	0	\$0.00	NA	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$432,900.00	0.29%	0	\$0.00	NA	\$0.00	NA

	CORPORAT								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$230,110.12	0.15%	0	\$0.00	NA	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$251,682.95	0.17%	0	\$0.00	NA	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	AMERICASH A CORPORATION	1	\$314,603.68	0.21%	0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$600,000.00	0.4%	0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$225,808.96	0.15%	0	\$0.00	NA	\$0.00	NA
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$328,167.28	0.22%	0	\$0.00	NA	\$0.00	NA
	APEX HOME LOANS, INC A CORPORATION	1	\$400,483.82	0.27%	0	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$690,875.86	0.46%	0	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,082,537.65	0.73%	0	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$251,668.15	0.17%	0	\$0.00	NA	\$0.00	NA
	ARMSTRONG BANK	1	\$335,200.00	0.22%	0	\$0.00	NA	\$0.00	NA
	BANCFIRST	1	\$211,712.86	0.14%	0	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$212,282.58	0.14%	0	\$0.00	NA	\$0.00	NA

BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION	1	\$268,606.19	0.18%	0	\$0.00	NA	\$0.00	NA
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$255,662.89	0.17%	0	\$0.00	NA	\$0.00	NA
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$258,782.00	0.17%	0	\$0.00	NA	\$0.00	NA
BANKPLUS A CORPORATION	1	\$339,552.27	0.23%	0	\$0.00	NA	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$752,081.94	0.5%	0	\$0.00	NA	\$0.00	NA
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$322,400.00	0.22%	0	\$0.00	NA	\$0.00	NA
BELL STATE BANK + TRUST	1	\$214,713.19	0.14%	0	\$0.00	NA	\$0.00	NA
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION CFL # 0184636	1	\$280,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$204,736.11	0.14%	0	\$0.00	NA	\$0.00	NA
CALATLANTIC MORTGAGE, INC	1	\$371,952.00	0.25%	0	\$0.00	NA	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$554,301.73	0.37%	0	\$0.00	NA	\$0.00	NA
CAMDEN NATIONAL BANK	1	\$314,603.68	0.21%	0	\$0.00	NA	\$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
CARRINGTON MORTGAGE	1	\$416,475.35	0.28%	0	\$0.00	NA	\$0.00	NA

	SERVICES, LLC								
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$346,293.38	0.23%	0	\$0.00	NA	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$332,500.00	0.22%	0	\$0.00	NA	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$271,649.87	0.18%	0	\$0.00	NA	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$309,591.78	0.21%	0	\$0.00	NA	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$235,282.75	0.16%	0	\$0.00	NA	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$505,363.37	0.34%	0	\$0.00	NA	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$259,680.31	0.17%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$560,418.44	0.38%	0	\$0.00	NA	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$416,400.00	0.28%	0	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$209,735.79	0.14%	0	\$0.00	NA	\$0.00	NA
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$263,334.39	0.18%	0	\$0.00	NA	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$244,677.37	0.16%	0	\$0.00	NA	\$0.00	NA

DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$407,462.72	0.27%	0	\$0.00	NA	\$0.00	NA
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$259,657.62	0.17%	0	\$0.00	NA	\$0.00	NA
DEL SUR CORPORATION, DBA CAMINO REAL MORTGAGE BANKERS	1	\$416,475.35	0.28%	0	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$254,571.88	0.17%	0	\$0.00	NA	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$314,485.33	0.21%	0	\$0.00	NA	\$0.00	NA
DIGNIFIED HOME LOANS LLC	1	\$333,629.72	0.22%	0	\$0.00	NA	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$219,017.63	0.15%	0	\$0.00	NA	\$0.00	NA
EAGLEBANK A CORPORATION	1	\$624,676.31	0.42%	0	\$0.00	NA	\$0.00	NA
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$215,103.03	0.14%	0	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$322,977.00	0.22%	0	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$986,496.20	0.66%	0	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	3	\$803,729.97	0.54%	0	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC.	1	\$219,723.21	0.15%	0	\$0.00	NA	\$0.00	NA

	DBA SUPREME LENDING, A TEXAS CORPORA								
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$378,500.91	0.25%	0	\$0.00	NA	\$0.00	NA
	FC LENDING, LTD	1	\$395,144.22	0.27%	0	\$0.00	NA	\$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	\$341,489.58	0.23%	0	\$0.00	NA	\$0.00	NA
	FEMBI MORTGAGE, A CORP	1	\$416,487.26	0.28%	0	\$0.00	NA	\$0.00	NA
	FEMBI MORTGAGE, A CORPORATION	2	\$769,521.91	0.52%	0	\$0.00	NA	\$0.00	NA
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$561,759.28	0.38%	0	\$0.00	NA	\$0.00	NA
	FIRST BANK	1	\$330,333.87	0.22%	0	\$0.00	NA	\$0.00	NA
	FIRST CHOICE LENDING GROUP, LP	1	\$346,748.08	0.23%	0	\$0.00	NA	\$0.00	NA
	FIRST COLONY MORTGAGE CORP	1	\$359,557.35	0.24%	0	\$0.00	NA	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$415,464.51	0.28%	0	\$0.00	NA	\$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$415,948.63	0.28%	0	\$0.00	NA	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$596,991.02	0.4%	0	\$0.00	NA	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$350,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$275,271.73	0.18%	0	\$0.00	NA	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$304,195.21	0.2%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$214,716.88	0.14%	0	\$0.00	NA	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION	1	\$341,097.59	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$379,120.09	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$499,370.93	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$519,360.62	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$471,817.15	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$239,683.96	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$383,801.90	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$455,933.72	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS MORTGAGE COMPANY, INC	1	\$314,812.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$259,672.89	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$352,417.96	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$239,618.14	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$422,442.97	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$409,460.09	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$323,573.34	0.22%	0	\$0.00	NA	0	\$0.00	NA

	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS									
	HOME FUNDING CORP	1	\$274,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK INC	1	\$524,339.47	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$296,142.42	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$456,845.27	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$1,099,214.92	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$263,400.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORP	1	\$318,971.63	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$274,646.01	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$323,582.94	0.22%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	1	\$284,624.70	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$315,989.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$613,519.54	0.41%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$282,277.49	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$201,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK	2	\$563,978.54	0.38%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	INTERFIRST MORTGAGE COMPANY	1	\$231,701.36	0.16%	0	\$0.00	NA	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$371,542.60	0.25%	0	\$0.00	NA	\$0.00	NA
	JMAC LENDING, INC	1	\$455,399.51	0.31%	0	\$0.00	NA	\$0.00	NA
	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$224,703.70	0.15%	0	\$0.00	NA	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	6	\$1,922,909.93	1.29%	0	\$0.00	NA	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$268,469.49	0.18%	0	\$0.00	NA	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,280,361.10	0.86%	0	\$0.00	NA	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$229,197.79	0.15%	0	\$0.00	NA	\$0.00	NA
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$416,487.26	0.28%	0	\$0.00	NA	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$260,679.08	0.17%	0	\$0.00	NA	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$329,800.00	0.22%	0	\$0.00	NA	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$609,989.13	0.41%	0	\$0.00	NA	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$332,581.03	0.22%	0	\$0.00	NA	\$0.00	NA

	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$504,026.62	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$309,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$330,773.67	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$273,027.67	0.18%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$261,308.67	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	2	\$657,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	2	\$590,441.01	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	\$1,437,386.35	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	\$235,303.58	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$322,067.33	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$201,734.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE OF THE SOUTH, INC	1	\$215,430.05	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$291,229.52	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$291,624.13	0.2%	0	\$0.00	NA	0	\$0.00	NA

	NBKC BANK, A STATE CHARTERED BANK								
	NETWORK FUNDING, LP	1	\$325,848.85	0.22%	0	\$0.00	NA	\$0.00	NA
	NJ LENDERS CORP	1	\$311,116.98	0.21%	0	\$0.00	NA	\$0.00	NA
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$409,460.09	0.27%	0	\$0.00	NA	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$255,662.89	0.17%	0	\$0.00	NA	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$211,733.28	0.14%	0	\$0.00	NA	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$362,668.95	0.24%	0	\$0.00	NA	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$237,500.00	0.16%	0	\$0.00	NA	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$269,319.26	0.18%	0	\$0.00	NA	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$251,690.15	0.17%	0	\$0.00	NA	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$285,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,323,327.96	0.89%	0	\$0.00	NA	\$0.00	NA
	OAK MORTGAGE GROUP, INC	2	\$635,622.89	0.43%	0	\$0.00	NA	\$0.00	NA
	ON Q FINANCIAL INC	4	\$1,536,470.22	1.03%	0	\$0.00	NA	\$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	2	\$679,374.36	0.46%	0	\$0.00	NA	\$0.00	NA
		1	\$267,670.47	0.18%	0	\$0.00	NA	\$0.00	NA

ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT								
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	2	\$721,033.31	0.48%	0	\$0.00	NA	\$0.00	NA
ONY GLO, INC DBA OGI MORTGAGE BAKERS A CALIFORNIA CORPORATION	1	\$419,471.58	0.28%	0	\$0.00	NA	\$0.00	NA
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$259,158.28	0.17%	0	\$0.00	NA	\$0.00	NA
PACIFIC BAY LENDING GROUP CORPORATION	1	\$303,599.68	0.2%	0	\$0.00	NA	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$252,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$758,379.30	0.51%	0	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$228,468.73	0.15%	0	\$0.00	NA	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$328,077.14	0.22%	0	\$0.00	NA	\$0.00	NA
PERL MORTGAGE INC	1	\$372,309.08	0.25%	0	\$0.00	NA	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$288,750.00	0.19%	0	\$0.00	NA	\$0.00	NA
PINNACLE MORTGAGE, INC	1	\$299,250.00	0.2%	0	\$0.00	NA	\$0.00	NA
POINT MORTGAGE FINANCIAL A FLORIDA	1	\$360,000.00	0.24%	0	\$0.00	NA	\$0.00	NA

	CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,137,416.48	1.43%	0	\$0.00	NA	\$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$203,275.96	0.14%	0	\$0.00	NA	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$487,185.52	0.33%	0	\$0.00	NA	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$266,997.94	0.18%	0	\$0.00	NA	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$322,185.63	0.22%	0	\$0.00	NA	\$0.00	NA
	PULASKI BANK, N.A	1	\$550,807.14	0.37%	0	\$0.00	NA	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$270,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	QUIK FUND, INC, A FLORIDA CORPORATION	1	\$293,830.21	0.2%	0	\$0.00	NA	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$819,777.24	0.55%	0	\$0.00	NA	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORP	1	\$354,852.98	0.24%	0	\$0.00	NA	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$210,941.92	0.14%	0	\$0.00	NA	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$439,420.58	0.29%	0	\$0.00	NA	\$0.00	NA
	RESMAC, INC	1	\$416,475.35	0.28%	0	\$0.00	NA	\$0.00	NA
	RESMAC, INC., A CORPORATION	2	\$516,162.23	0.35%	0	\$0.00	NA	\$0.00	NA
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA C	1	\$416,450.87	0.28%	0	\$0.00	NA	\$0.00	NA
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$359,547.07	0.24%	0	\$0.00	NA	\$0.00	NA
		2	\$779,375.35	0.52%	0	\$0.00	NA	\$0.00	NA

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION									
	SECURITY MORTGAGE FUNDING CORP	1	\$244,677.37	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$362,902.71	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$447,436.35	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$646,569.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$270,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$265,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$271,832.57	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC, MICH	1	\$287,240.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$225,316.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	9	\$3,086,282.05	2.07%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$324,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$251,364.64	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$383,505.70	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$430,432.44	0.29%	0	\$0.00	NA	0	\$0.00	NA

	SYNERGY ONE LENDING, INC., A CORPORATION								
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$411,081.43	0.28%	0	\$0.00	NA	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$280,202.00	0.19%	0	\$0.00	NA	\$0.00	NA
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$209,735.79	0.14%	0	\$0.00	NA	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$217,263.52	0.15%	0	\$0.00	NA	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$202,500.00	0.14%	0	\$0.00	NA	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$407,462.72	0.27%	0	\$0.00	NA	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$982,548.07	0.66%	0	\$0.00	NA	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$228,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	TRIDENT MORTGAGE COMPANY., LP	1	\$264,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$636,000.00	0.43%	0	\$0.00	NA	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$368,646.47	0.25%	0	\$0.00	NA	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURO CORPORATION	1	\$455,972.47	0.31%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE	1	\$399,496.74	0.27%	0	\$0.00	NA	\$0.00	NA

	COMPANY LLC A FLORIDA LIMITED LI								
	UNIVERSAL LENDING CORPORATION	1	\$295,636.04	0.2%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL MORTGAGE FINANCE, INC A CORPORATION	1	\$303,750.00	0.2%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$212,519.77	0.14%	0	\$0.00	NA	\$0.00	NA
	US FINANCIAL GROUP, INC, DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$351,646.32	0.24%	0	\$0.00	NA	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$240,863.00	0.16%	0	\$0.00	NA	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,475.35	0.28%	0	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$252,666.84	0.17%	0	\$0.00	NA	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$416,475.35	0.28%	0	\$0.00	NA	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$421,731.01	0.28%	0	\$0.00	NA	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$208,473.06	0.14%	0	\$0.00	NA	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$218,225.10	0.15%	0	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$374,517.29	0.25%	0	\$0.00	NA	\$0.00	NA
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$415,975.99	0.28%	0	\$0.00	NA	\$0.00	NA
	WALL FINANCIAL INC., DBA WINPRIME	1	\$213,211.08	0.14%	0	\$0.00	NA	\$0.00	NA

	LENDING, A CALIFORNIA CORP								
	WALLICK + VOLK, INC	4	\$1,206,785.80	0.81%	0	\$0.00	NA	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$274,654.01	0.18%	0	\$0.00	NA	\$0.00	NA
	WALLICK VOLK , INC	1	\$320,739.00	0.22%	0	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$474,484.00	0.32%	0	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$780,090.67	0.52%	0	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	142	\$42,823,395.41	28.73%	0	\$0.00	NA	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$624,713.03	0.42%	0	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$325,839.54	0.22%	0	\$0.00	NA	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$203,110.26	0.18%	0	\$0.00	NA	\$0.00	NA
Total		478	\$149,054,422.00	100%	0	\$0.00	0	\$0.00	
3140EUKB4	ACOPIA, LLC, A CORP	1	\$278,551.39	1.02%	0	\$0.00	NA	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$283,658.76	1.04%	0	\$0.00	NA	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$227,977.59	0.84%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$392,000.00	1.44%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANCSHARES	1	\$319,615.50	1.17%	0	\$0.00	NA	\$0.00	NA

	MORTGAGE, LLC, A LIMITED LIABILITY COMPA									
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$274,027.27	1.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$395,131.13	1.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$415,995.81	1.53%	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$327,605.89	1.2%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$303,634.73	1.11%	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$352,385.80	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$351,586.74	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	\$208,508.20	0.76%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$567,505.09	2.08%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$350,488.37	1.29%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$331,601.08	1.22%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$227,732.32	0.84%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$234,717.63	0.86%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING, INC, A CALIFORNIA	1	\$219,753.48	0.81%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$239,731.07	0.88%	0	\$0.00	NA	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$350,000.00	1.28%	0	\$0.00	NA	\$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	1	\$215,740.47	0.79%	0	\$0.00	NA	\$0.00	NA
	MONARCH BANK	1	\$243,713.53	0.89%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$335,623.50	1.23%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$315,805.13	1.16%	0	\$0.00	NA	\$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT	1	\$243,163.02	0.89%	0	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$228,525.08	0.84%	0	\$0.00	NA	\$0.00	NA
	PREMIER LENDING, INC. A CORPORATION	1	\$530,000.00	1.94%	0	\$0.00	NA	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORP	1	\$249,470.14	0.92%	0	\$0.00	NA	\$0.00	NA
	RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$279,671.27	1.03%	0	\$0.00	NA	\$0.00	NA
	RPM MORTGAGE, INC	1	\$445,200.00	1.63%	0	\$0.00	NA	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$237,158.15	0.87%	0	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$471,103.26	1.73%	0	\$0.00	NA	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$274,669.57	1.01%	0	\$0.00	NA	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$249,661.13	0.92%	0	\$0.00	NA	\$0.00	NA
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$560,000.00	2.05%	0	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$447,961.11	1.64%	0	\$0.00	NA	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$416,510.43	1.53%	0	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$535,711.63	1.97%	0	\$0.00	NA	\$0.00	NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$300,000.00	1.1%	0	\$0.00	NA	\$0.00	NA
	WALLICK + VOLK, INC	1	\$399,551.78	1.47%	0	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$416,498.95	1.53%	0	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	45	\$13,209,291.84	48.45%	0	\$0.00	NA	\$0.00	NA
Total		89	\$27,257,237.84	100%	0	\$0.00	0	\$0.00	
3140EUKC2	1ST PRIORITY MORTGAGE, INC	1	\$42,938.04	0.65%	0	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$116,407.78	1.77%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$76,666.06	1.16%	0	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$70,000.00	1.06%	0	\$0.00	NA	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE	1	\$49,929.56	0.76%	0	\$0.00	NA	\$0.00	NA

	CORPORATION A NEVADA CORPORATION									
	ANCHOR BANK, N.A	1	\$75,001.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$74,575.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$71,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$56,677.09	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$80,885.86	1.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$76,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$59,915.46	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	3	\$220,187.46	3.35%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK, DBA CITY BANK MORTGAGE	1	\$56,917.87	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$68,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$49,927.95	0.76%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$76,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$71,213.85	1.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$53,073.41	0.81%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SOUTHERN BANK STATE CHARTERED BANK	1	\$51,926.73	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$79,884.74	1.21%	0	\$0.00	NA	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD	3	\$181,802.43	2.76%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$79,879.50	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$72,647.49	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$65,904.91	1%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$79,961.17	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	\$47,033.12	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$84,760.06	1.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$78,522.70	1.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$62,609.66	0.95%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$74,666.49	1.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$74,894.32	1.14%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$43,350.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	\$77,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	KISH BANK	1	\$68,775.76	1.05%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$35,949.28	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$72,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH FUNDING CORP., A	1	\$62,911.23	0.96%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$146,818.67	2.23%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$71,896.26	1.09%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$50,310.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$65,371.20	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$68,902.77	1.05%	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$57,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$51,675.44	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$146,309.32	2.22%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$143,295.64	2.18%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$50,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$53,148.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$45,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,887.28	1.21%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$69,894.57	1.06%	0	\$0.00	NA	0	\$0.00	NA
	REELFOOT BANK A TENNESSEE	1	\$82,880.41	1.26%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$147,789.24	2.25%	0	\$0.00	NA	\$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$84,507.68	1.28%	0	\$0.00	NA	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$78,289.53	1.19%	0	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	2	\$127,610.69	1.94%	0	\$0.00	NA	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$75,892.92	1.15%	0	\$0.00	NA	\$0.00	NA
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$50,000.00	0.76%	0	\$0.00	NA	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$75,000.00	1.14%	0	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	23	\$1,716,780.75	26.09%	0	\$0.00	NA	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$136,811.80	2.08%	0	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	\$64,806.49	1.03%	0	\$0.00	NA	\$0.00	NA
Total		96	\$6,581,324.64	100%	0	\$0.00	0	\$0.00	
3140EUKD0	1ST MARINER BANK A BANKING CORPORATION	1	\$616,610.26	1.51%	0	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$494,362.82	1.21%	0	\$0.00	NA	\$0.00	NA
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$450,628.45	1.1%	0	\$0.00	NA	\$0.00	NA
	APEX HOME LOANS, INC. A CORPORATION	1	\$432,642.38	1.06%	0	\$0.00	NA	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$502,352.53	1.23%	0	\$0.00	NA	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$488,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$549,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$511,793.91	1.25%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$559,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$455,399.51	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$937,038.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$924,875.19	2.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$555,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$474,669.39	1.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$463,251.57	1.13%	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$534,762.22	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$624,598.77	1.53%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$551,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$580,750.00	1.42%	0	\$0.00	NA	0	\$0.00	NA

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$584,793.19	1.43%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$567,200.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$447,382.78	1.1%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$577,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$1,012,602.98	2.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$619,201.92	1.52%	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK A STATE CHARTERED BANK	1	\$452,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$594,400.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$458,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MORTGAGE, A CORP	1	\$592,732.24	1.45%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$552,288.16	1.35%	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO	1	\$506,250.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$516,787.02	1.27%	0	\$0.00	NA	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$502,836.97	1.23%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$489,324.90	1.2%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$447,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$424,414.46	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$441,703.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$484,090.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$465,757.42	1.14%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$492,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$989,292.02	2.42%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$584,250.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$437,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	31	\$16,437,989.83	40.25%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$460,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$40,842,731.89	100%	0	\$0.00		0	\$0.00	
3140EUK8	1ST PRIORITY MORTGAGE, INC	1	\$271,599.29	0.11%	0	\$0.00	NA	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$389,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A	3	\$612,700.09	0.24%	0	\$0.00	NA	0	\$0.00	NA

	WISCONSIN LIMITED LIABILITY COMPANY									
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$318,280.42	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING, INC	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	1	\$357,251.92	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,483,304.95	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$359,661.05	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$191,120.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	3	\$572,890.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$355,725.17	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF HUNTSVILLE	1	\$211,188.42	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$412,191.86	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$620,222.98	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$364,576.29	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$427,385.67	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING	4	\$869,722.29	0.34%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION, A CORPORATION								
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$321,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,557,433.54	0.6%	0	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$305,100.00	0.12%	0	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$237,500.00	0.09%	0	\$0.00	NA	\$0.00	NA
	AMERICASH A CORPORATION	2	\$923,392.62	0.36%	0	\$0.00	NA	\$0.00	NA
	AMERIS BANK A CORPORATION	2	\$552,550.79	0.21%	0	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,007,720.09	0.39%	0	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$179,734.82	0.07%	0	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$258,348.00	0.1%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$687,582.96	0.27%	0	\$0.00	NA	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	3	\$926,611.56	0.36%	0	\$0.00	NA	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$388,000.00	0.15%	0	\$0.00	NA	\$0.00	NA

	BANK '34 A CORPORATION	1	\$199,113.23	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$350,682.61	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS A CORPORATION	3	\$905,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$264,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$620,735.20	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,677,932.29	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$540,202.99	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$233,655.28	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP, CORP	1	\$378,940.91	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	3	\$586,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	5	\$1,876,913.84	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$414,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$554,418.73	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$213,381.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	3	\$1,040,914.25	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$543,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	2	\$649,243.66	0.25%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE								
	CAPITAL BANK, N.A	1	\$299,558.04	0.12%	0	\$0.00	NA	\$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	CAPITAL CITY BANK	1	\$205,232.98	0.08%	0	\$0.00	NA	\$0.00	NA
	CAPSTAR LENDING LLC	3	\$866,229.82	0.34%	0	\$0.00	NA	\$0.00	NA
	CAPSTONE BANK	1	\$219,683.02	0.08%	0	\$0.00	NA	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$314,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,874,590.09	0.73%	0	\$0.00	NA	\$0.00	NA
	CBC NATIONAL BANK, A GEDERALLY CHARTERED NATIONAL BANK	1	\$252,634.83	0.1%	0	\$0.00	NA	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$528,220.68	0.2%	0	\$0.00	NA	\$0.00	NA
	CENTRAL NATIONAL BANK	1	\$162,450.00	0.06%	0	\$0.00	NA	\$0.00	NA
	CHARTER WEST BANK, A CORPORATION	1	\$194,831.93	0.08%	0	\$0.00	NA	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	3	\$636,441.09	0.25%	0	\$0.00	NA	\$0.00	NA
	CLM MORTGAGE LLC	1	\$175,275.00	0.07%	0	\$0.00	NA	\$0.00	NA
	CNB MORTGAGE COMPANY	2	\$435,951.70	0.17%	0	\$0.00	NA	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$234,653.79	0.09%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$413,390.09	0.16%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$400,905.00	0.16%	0	\$0.00	NA	\$0.00	NA

COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$465,969.09	0.18%	0	\$0.00	NA	\$0.00	NA
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$408,500.00	0.16%	0	\$0.00	NA	\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$184,454.03	0.07%	0	\$0.00	NA	\$0.00	NA
CORE BANK	1	\$259,596.00	0.1%	0	\$0.00	NA	\$0.00	NA
CORNERSTONE BANK A CORPORATION	1	\$270,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$314,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$416,385.67	0.16%	0	\$0.00	NA	\$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA	\$0.00	NA
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$205,885.58	0.08%	0	\$0.00	NA	\$0.00	NA
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$238,800.00	0.09%	0	\$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$443,212.56	0.17%	0	\$0.00	NA	\$0.00	NA
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$169,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	1	\$246,300.00	0.1%	0	\$0.00	NA	\$0.00	NA

	DELMAR FINANCIAL COMPANY A CORPORATION									
	DHI MORTGAGE COMPANY, LTD	14	\$3,207,657.71	1.24%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$406,996.84	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$151,905.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$358,959.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$191,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ENDRUP INC DBA THE MORTGAGE GALLERY	1	\$319,528.57	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$178,007.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$179,910.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC	2	\$1,113,338.44	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,087,602.82	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$580,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	9	\$2,283,889.96	0.88%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	5	\$1,216,548.97	0.47%	0	\$0.00	NA	0	\$0.00	NA

CORPORA									
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP	1	\$303,210.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	3	\$878,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
F AND M BANK, A BANKING CORPORATION	1	\$157,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
F M BANK A BANKING CORPORATION	1	\$381,936.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$608,100.65	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$170,867.91	0.07%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$363,474.61	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$256,074.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$307,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$254,442.21	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$373,582.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$297,569.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE, INCORPORATION AN	1	\$317,870.19	0.12%	0	\$0.00	NA	0	\$0.00	NA

	OHIO CORPORATION								
	FIRST FEDERAL BANK, FSB	1	\$250,829.93	0.1%	0	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$423,578.34	0.16%	0	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$211,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,714.19	0.07%	0	\$0.00	NA	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,512.85	0.06%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$212,686.21	0.08%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK	1	\$272,500.00	0.11%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$231,215.62	0.09%	0	\$0.00	NA	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$598,090.08	0.23%	0	\$0.00	NA	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$375,346.22	0.15%	0	\$0.00	NA	\$0.00	NA
	FIRST SECURITY BANK	1	\$299,155.00	0.12%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$558,476.03	0.22%	0	\$0.00	NA	\$0.00	NA

	A MISSOURI CORPORATION								
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAG	1	\$239,653.59	0.09%	0	\$0.00	NA	\$0.00	NA
	FNB OF CENTRAL ALABAMA	1	\$182,730.41	0.07%	0	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$282,790.54	0.11%	0	\$0.00	NA	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	\$219,476.19	0.08%	0	\$0.00	NA	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$873,942.00	0.34%	0	\$0.00	NA	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	5	\$1,220,654.95	0.47%	0	\$0.00	NA	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$249,631.70	0.1%	0	\$0.00	NA	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	4	\$1,036,562.33	0.4%	0	\$0.00	NA	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$295,126.45	0.11%	0	\$0.00	NA	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$296,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$575,602.25	0.22%	0	\$0.00	NA	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$150,100.00	0.06%	0	\$0.00	NA	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$249,631.70	0.1%	0	\$0.00	NA	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,777.54	0.06%	0	\$0.00	NA	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$214,962.85	0.08%	0	\$0.00	NA	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$344,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$219,675.89	0.08%	0	\$0.00	NA	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$410,500.00	0.16%	0	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$549,600.00	0.21%	0	\$0.00	NA	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$1,244,652.98	0.48%	0	\$0.00	NA	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$623,654.05	0.24%	0	\$0.00	NA	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$510,247.19	0.2%	0	\$0.00	NA	\$0.00	NA
	HOME STATE BANK, N.A. A CORPORATION	1	\$226,100.00	0.09%	0	\$0.00	NA	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	\$185,725.98	0.07%	0	\$0.00	NA	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$743,734.07	0.29%	0	\$0.00	NA	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$313,521.82	0.12%	0	\$0.00	NA	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$357,408.23	0.14%	0	\$0.00	NA	\$0.00	NA
		1	\$273,671.23	0.11%	0	\$0.00	NA	\$0.00	NA

	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED									
	HOMESERVICES LENDING, LLC	1	\$216,280.91	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$986,640.73	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$192,216.26	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC	1	\$226,066.46	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$418,183.02	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	2	\$493,272.24	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$622,581.45	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMITE	1	\$179,075.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK NA	1	\$240,644.95	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	2	\$601,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	\$172,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP	1	\$308,985.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$273,196.93	0.11%	0	\$0.00	NA	0	\$0.00	NA

	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION									
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$259,232.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$415,769.36	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$293,866.43	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$296,622.01	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$220,474.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$442,078.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$368,359.45	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	25	\$7,947,336.52	3.07%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	8	\$3,325,780.97	1.29%	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	5	\$1,958,327.10	0.76%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$217,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KISH BANK	1	\$322,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	\$243,640.54	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK								
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.24%	0	\$0.00	NA	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC. FINANCIAL SERVICES INC A	1	\$546,382.76	0.21%	0	\$0.00	NA	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$607,077.02	0.23%	0	\$0.00	NA	\$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$539,204.47	0.21%	0	\$0.00	NA	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$373,500.00	0.14%	0	\$0.00	NA	\$0.00	NA
	LOANDEPOT.COM, LLC DBA IMORTGAGE	5	\$1,341,165.24	0.52%	0	\$0.00	NA	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$212,850.00	0.08%	0	\$0.00	NA	\$0.00	NA
	M + T BANK A CORPORATION	1	\$275,500.00	0.11%	0	\$0.00	NA	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$411,109.62	0.16%	0	\$0.00	NA	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$348,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	MANHATTAN BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
		1	\$391,257.48	0.15%	0	\$0.00	NA	\$0.00	NA

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS									
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$205,485.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$524,226.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$529,219.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$304,350.68	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$341,489.22	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$527,283.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$287,575.72	0.11%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$320,527.10	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$197,191.33	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	4	\$1,437,505.25	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$253,126.54	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	1	\$349,595.57	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$373,449.02	0.14%	0	\$0.00	NA	0	\$0.00	NA

	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION								
	MORIA DEVELOPMENT, INC	1	\$179,900.00	0.07%	0	\$0.00	NA	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$159,125.00	0.06%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	\$225,600.00	0.09%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$344,002.41	0.13%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$1,033,052.56	0.4%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$284,699.96	0.11%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	8	\$2,053,128.18	0.79%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP	2	\$695,569.83	0.27%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE FINANCIAL, INC	3	\$687,302.00	0.27%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$267,707.60	0.1%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE NETWORK, INC	3	\$912,930.39	0.35%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$156,981.52	0.06%	0	\$0.00	NA	\$0.00	NA

MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$178,336.89	0.07%	0	\$0.00	NA	0	\$0.00	NA
MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,787.61	0.08%	0	\$0.00	NA	0	\$0.00	NA
NBH BANK, N.A	1	\$186,448.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
NBKC BANK, A STATE CHARTERED BANK	2	\$637,197.18	0.25%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWNE MORTGAGE	1	\$378,380.02	0.15%	0	\$0.00	NA	0	\$0.00	NA
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$441,334.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
NJ LENDERS CORP	1	\$211,687.68	0.08%	0	\$0.00	NA	0	\$0.00	NA
NMSI, INC A CALIFORNIA CORPORATION	1	\$366,459.33	0.14%	0	\$0.00	NA	0	\$0.00	NA
NMSI, INC. A CALIFORNIA CORPORATION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$349,465.62	0.14%	0	\$0.00	NA	0	\$0.00	NA
NTFN INC	2	\$727,559.66	0.28%	0	\$0.00	NA	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,430.85	0.07%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$219,240.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$187,683.94	0.07%	0	\$0.00	NA	\$0.00	NA
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$365,211.18	0.14%	0	\$0.00	NA	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$364,462.28	0.14%	0	\$0.00	NA	\$0.00	NA
OAKSTAR BANK A MISSOURI CORPORATION	1	\$156,600.00	0.06%	0	\$0.00	NA	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
ON Q FINANCIAL INC	8	\$2,808,049.34	1.09%	0	\$0.00	NA	\$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$289,323.14	0.11%	0	\$0.00	NA	\$0.00	NA
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$209,690.63	0.08%	0	\$0.00	NA	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$513,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$382,500.00	0.15%	0	\$0.00	NA	\$0.00	NA
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$344,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
ORANGE COUNTY CAPITAL, A CALIFORNIA CORPORATION	1	\$201,403.86	0.08%	0	\$0.00	NA	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY	1	\$372,800.00	0.14%	0	\$0.00	NA	\$0.00	NA

COMPAN									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$614,610.28	0.24%	0	\$0.00	NA	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$490,281.09	0.19%	0	\$0.00	NA	\$0.00	NA	
PEACH STATE BANK	1	\$275,185.48	0.11%	0	\$0.00	NA	\$0.00	NA	
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP	1	\$327,523.99	0.13%	0	\$0.00	NA	\$0.00	NA	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$689,396.34	0.27%	0	\$0.00	NA	\$0.00	NA	
PEOPLES NATIONAL BANK A CORPORATION	1	\$210,189.88	0.08%	0	\$0.00	NA	\$0.00	NA	
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	2	\$706,603.03	0.27%	0	\$0.00	NA	\$0.00	NA	
PERL MORTGAGE INC	3	\$836,540.00	0.32%	0	\$0.00	NA	\$0.00	NA	
PHH HOME LOANS, LLC	3	\$718,370.14	0.28%	0	\$0.00	NA	\$0.00	NA	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,379,285.27	0.53%	0	\$0.00	NA	\$0.00	NA	
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$340,990.70	0.13%	0	\$0.00	NA	\$0.00	NA	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$416,385.67	0.16%	0	\$0.00	NA	\$0.00	NA	
PHH HOME LOANS, LLC, A LIMITED LIABILITY	5	\$1,191,004.55	0.46%	0	\$0.00	NA	\$0.00	NA	

COMPANY									
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$305,549.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$267,582.97	0.1%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$246,086.92	0.1%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE, INC	2	\$631,505.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$508,133.51	0.2%	0	\$0.00	NA	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$406,428.10	0.16%	0	\$0.00	NA	0	\$0.00	NA
PREMIUM MORTGAGE CORPORATION	3	\$831,258.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$269,219.26	0.1%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$4,067,417.29	1.57%	0	\$0.00	NA	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$309,539.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$164,756.92	0.06%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY BANK	1	\$332,017.26	0.13%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY BANK, A TEXAS CORPORATION	1	\$347,487.32	0.13%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK, N.A	14	\$3,754,610.78	1.45%	0	\$0.00	NA	0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$145,131.07	0.06%	0	\$0.00	NA	0	\$0.00	NA

RED RIVER BANK A CORPORATION	1	\$413,963.61	0.16%	0	\$0.00	NA	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$180,405.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION	1	\$189,563.90	0.07%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	10	\$2,623,483.74	1.01%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$402,206.60	0.16%	0	\$0.00	NA	0	\$0.00	NA
RESMAC, INC A CORPORATION	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION	2	\$768,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$290,615.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$450,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO	1	\$249,132.43	0.1%	0	\$0.00	NA	0	\$0.00	NA
ROYAL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION	1	\$315,870.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE INC	1	\$624,079.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
RUBICON MORTGAGE	1	\$234,918.75	0.09%	0	\$0.00	NA	0	\$0.00	NA

	ADVISORS, LLC									
	SAIL MORTGAGE CORP	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$183,083.82	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORP	1	\$410,784.11	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	2	\$404,243.89	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$513,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION	1	\$224,698.22	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	4	\$1,309,388.61	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$389,068.92	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$175,577.82	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$336,503.53	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$299,074.80	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$406,482.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$763,602.08	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$279,587.51	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$183,649.05	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES, INC. A	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	NEW YORK CORPORATION								
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$403,904.08	0.16%	0	\$0.00	NA	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$244,586.04	0.09%	0	\$0.00	NA	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$185,441.05	0.07%	0	\$0.00	NA	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$447,839.27	0.17%	0	\$0.00	NA	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$286,426.00	0.11%	0	\$0.00	NA	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$399,735.24	0.15%	0	\$0.00	NA	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORP	1	\$347,761.22	0.13%	0	\$0.00	NA	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$763,665.29	0.3%	0	\$0.00	NA	\$0.00	NA
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$292,125.00	0.11%	0	\$0.00	NA	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$508,464.15	0.2%	0	\$0.00	NA	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$274,188.43	0.11%	0	\$0.00	NA	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$213,684.73	0.08%	0	\$0.00	NA	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$275,094.13	0.11%	0	\$0.00	NA	\$0.00	NA

	TRIDENT MORTGAGE CO., LP	3	\$1,023,269.33	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$299,558.04	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$384,432.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$492,257.46	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$129,572.04	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$339,499.11	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SAVINGS BANK	1	\$180,733.35	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK A NJ BANKING CORPORATION	1	\$231,658.22	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$525,666.87	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$397,671.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$378,652.66	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$209,646.95	0.08%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$209,646.95	0.08%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LLC	1	\$191,714.87	0.07%	0	\$0.00	NA	\$0.00	NA
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$618,246.55	0.24%	0	\$0.00	NA	\$0.00	NA
	WALLICK + VOLK, INC	1	\$335,700.00	0.13%	0	\$0.00	NA	\$0.00	NA
	WEI MORTGAGE CORPORATION	2	\$805,750.00	0.31%	0	\$0.00	NA	\$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$452,685.35	0.18%	0	\$0.00	NA	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$399,410.71	0.15%	0	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	285	\$78,917,991.77	30.52%	0	\$0.00	NA	\$0.00	NA
	WESLEND FINANCIAL	1	\$490,276.66	0.19%	0	\$0.00	NA	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$524,494.87	0.2%	0	\$0.00	NA	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$260,534.08	0.1%	0	\$0.00	NA	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$258,169.03	0.1%	0	\$0.00	NA	\$0.00	NA

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$364,325.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$384,288.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$626,370.68	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$1,106,261.67	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$705,891.40	0.32%	0	\$0.00	NA	0	\$0.00	NA
Total		900	\$258,537,807.56	100%	0	\$0.00		0	\$0.00	
3140EUKF5	1ST PRIORITY MORTGAGE, INC	1	\$89,108.53	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$101,853.04	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$98,685.75	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$108,678.31	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$102,362.30	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$85,253.21	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK, NA	1	\$108,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$106,092.88	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	1	\$109,841.51	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$86,677.70	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$110,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$106,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$110,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA

	CENTENNIAL BANK, A CORPORATION	4	\$412,149.47	2.64%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$199,175.02	1.28%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$94,214.90	0.6%	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$101,856.29	0.65%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,859.10	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$93,465.14	0.6%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANKING COMPANY A MISSOURI STATE BANK	1	\$109,837.95	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$198,540.22	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$99,855.91	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$109,841.50	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$305,104.72	1.95%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,864.45	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$101,682.10	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$99,855.91	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANKS FSB	1	\$92,866.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$109,841.50	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$104,948.57	0.67%	0	\$0.00	NA	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$108,685.38	0.7%	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$200,398.58	1.28%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA BDA APPROVED MORTGAGE GROUP A FLORI	1	\$97,212.26	0.62%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$101,853.04	0.65%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$92,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$197,594.89	1.27%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$104,425.15	0.67%	0	\$0.00	NA	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$95,861.68	0.61%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	\$104,298.07	0.67%	0	\$0.00	NA	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$109,837.94	0.7%	0	\$0.00	NA	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$107,420.87	0.69%	0	\$0.00	NA	0	\$0.00	NA
IHS MORTGAGE LLC	1	\$109,841.51	0.7%	0	\$0.00	NA	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	2	\$199,855.91	1.28%	0	\$0.00	NA	0	\$0.00	NA

KENTUCKY NEIGHBORHOOD BANK	2	\$186,675.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,736.86	0.61%	0	\$0.00	NA	0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$49,929.55	0.32%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
MANHATTAN BANK	1	\$90,861.43	0.58%	0	\$0.00	NA	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$39,717.72	0.25%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ONE OF THE SOUTH, INC	1	\$99,057.07	0.63%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$92,638.33	0.59%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$89,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
NOIC, INC. A CORPORATION	1	\$102,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$94,863.13	0.61%	0	\$0.00	NA	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$89,873.20	0.58%	0	\$0.00	NA	0	\$0.00	NA
OAKSTAR BANK A MISSOURI CORPORATION	1	\$104,848.71	0.67%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$106,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$197,245.02	1.26%	0	\$0.00	NA	0	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$89,870.33	0.58%	0	\$0.00	NA	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$107,513.77	0.69%	0	\$0.00	NA	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$93,861.52	0.6%	0	\$0.00	NA	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$99,859.09	0.64%	0	\$0.00	NA	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$189,215.91	1.21%	0	\$0.00	NA	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$106,000.00	0.68%	0	\$0.00	NA	\$0.00	NA
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$107,847.83	0.69%	0	\$0.00	NA	\$0.00	NA
PREMIUM MORTGAGE CORP	1	\$94,863.12	0.61%	0	\$0.00	NA	\$0.00	NA
PREMIUM MORTGAGE CORPORATION	7	\$692,509.44	4.43%	0	\$0.00	NA	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$302,412.13	1.94%	0	\$0.00	NA	\$0.00	NA
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$99,859.10	0.64%	0	\$0.00	NA	\$0.00	NA
PROGRESS BANK AND TRUST	1	\$99,704.87	0.64%	0	\$0.00	NA	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$83,884.27	0.54%	0	\$0.00	NA	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	2	\$190,151.25	1.22%	0	\$0.00	NA	\$0.00	NA
	1	\$102,851.59	0.66%	0	\$0.00	NA	\$0.00	NA

	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY								
	ROYAL UNITED MORTGAGE LLC	1	\$90,000.00	0.58%	0	\$0.00	NA	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$106,945.69	0.68%	0	\$0.00	NA	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$86,874.65	0.56%	0	\$0.00	NA	\$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$186,514.58	1.19%	0	\$0.00	NA	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES INC	1	\$105,451.21	0.68%	0	\$0.00	NA	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$100,000.00	0.64%	0	\$0.00	NA	\$0.00	NA
	SOUTHWEST BANK	2	\$205,500.00	1.32%	0	\$0.00	NA	\$0.00	NA
	ST. LOUIS BANK	1	\$90,369.59	0.58%	0	\$0.00	NA	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$193,332.21	1.24%	0	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$109,845.01	0.7%	0	\$0.00	NA	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$91,867.44	0.59%	0	\$0.00	NA	\$0.00	NA
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$98,072.37	0.63%	0	\$0.00	NA	\$0.00	NA
	TOWN + COUNTRY BANC MORTGAGE SERVICES, INC., BANKING CORPORA	1	\$86,874.65	0.56%	0	\$0.00	NA	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	\$106,000.00	0.68%	0	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$90,250.00	0.58%	0	\$0.00	NA	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$98,000.00	0.63%	0	\$0.00	NA	\$0.00	NA
		1	\$104,848.71	0.67%	0	\$0.00	NA	\$0.00	NA

		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION									
		UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$89,870.33	0.58%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	37	\$3,507,358.85	22.46%	0	\$0.00	NA	0	\$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$103,740.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	4	\$388,817.30	2.49%	0	\$0.00	NA	0	\$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	\$101,876.01	0.65%	0	\$0.00	NA	0	\$0.00	NA
		Total	160	\$15,617,656.10	100%	0	\$0.00		0	\$0.00	
3140EUKG3		MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$553,000.00	20.74%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	4	\$2,112,916.00	79.26%	0	\$0.00	NA	0	\$0.00	NA
		Total	5	\$2,665,916.00	100%	0	\$0.00		0	\$0.00	
3140EUKH1		1ST MARINER BANK A BANKING CORPORATION	1	\$55,703.30	0.41%	0	\$0.00	NA	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$80,909.23	0.59%	0	\$0.00	NA	0	\$0.00	NA
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$135,327.02	0.99%	0	\$0.00	NA	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	\$67,415.08	0.5%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA'S MORTGAGE RESOURCE, INC.A LOUISIANA CORPORATION	1	\$66,666.02	0.49%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANCSHARES	1	\$47,878.98	0.35%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, LLC A LIMITED LIABILITY COMPAN								
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$57,268.04	0.42%	0	\$0.00	NA	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$51,176.23	0.38%	0	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$67,329.81	0.49%	0	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$82,400.00	0.61%	0	\$0.00	NA	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$62,973.17	0.46%	0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$72,965.56	0.54%	0	\$0.00	NA	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$64,918.22	0.48%	0	\$0.00	NA	\$0.00	NA
	APEX HOME LOANS, INC A CORPORATION	1	\$35,917.24	0.26%	0	\$0.00	NA	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$59,924.51	0.44%	0	\$0.00	NA	\$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$84,895.48	0.62%	0	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND, A CORP	1	\$64,918.22	0.48%	0	\$0.00	NA	\$0.00	NA
	BAY BANK, FSB A MARYLAND CORPORATION	1	\$63,750.00	0.47%	0	\$0.00	NA	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$64,000.00	0.47%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$53,476.77	0.39%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$120,005.51	0.88%	0	\$0.00	NA	\$0.00	NA
	CORE BANK	1	\$85,000.00	0.62%	0	\$0.00	NA	\$0.00	NA

	CORNERSTONE MORTGAGE, INC	2	\$120,165.14	0.88%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$80,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	F+M BANK, A CORPORATION	1	\$56,728.53	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$58,262.58	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	\$76,412.25	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$74,201.72	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$44,943.38	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS, DBA FIRST COMMUNITY MORTGAGE	1	\$51,137.05	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK, AN ILLINOIS CORP	1	\$53,537.07	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$80,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$84,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$126,609.24	0.93%	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$57,129.67	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$59,824.10	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED	1	\$49,343.34	0.36%	0	\$0.00	NA	0	\$0.00	NA

	LIABILITY COM									
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$83,900.39	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	2	\$105,136.49	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	2	\$113,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	3	\$182,840.62	1.34%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	2	\$125,044.26	0.92%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$46,341.63	0.34%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$121,367.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$117,955.71	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$74,915.95	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$72,119.09	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$62,421.36	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$86,910.51	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$50,561.31	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE OF THE SOUTH, INC	1	\$74,312.65	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN	1	\$82,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

	ARIZONA CORPORATI								
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$76,412.25	0.56%	0	\$0.00	NA	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$39,349.32	0.29%	0	\$0.00	NA	\$0.00	NA
	NTFN INC. PREMIER NATIONWIDE LENDING	1	\$71,070.37	0.52%	0	\$0.00	NA	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$70,415.29	0.52%	0	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$76,311.50	0.56%	0	\$0.00	NA	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$146,011.34	1.07%	0	\$0.00	NA	\$0.00	NA
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$32,084.58	0.24%	0	\$0.00	NA	\$0.00	NA
	PREMIER LENDING , INC., A CORPORATION	1	\$83,901.38	0.62%	0	\$0.00	NA	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$51,937.52	0.38%	0	\$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$25,968.76	0.19%	0	\$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$174,032.10	1.28%	0	\$0.00	NA	\$0.00	NA
	PULASKI BANK, N.A	1	\$84,693.30	0.62%	0	\$0.00	NA	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$56,250.00	0.41%	0	\$0.00	NA	\$0.00	NA
		1	\$82,396.20	0.61%	0	\$0.00	NA	\$0.00	NA

	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI									
	ROYAL UNITED MORTGAGE LLC	3	\$203,976.33	1.5%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$62,751.38	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$73,825.50	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$77,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$73,917.08	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$71,040.07	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$81,901.48	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$69,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP	2	\$146,230.10	1.07%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$138,151.60	1.01%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$47,861.08	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$205,670.65	1.51%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$52,184.26	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	123	\$7,153,035.63	52.54%	0	\$0.00	NA	0	\$0.00	NA
		1	\$29,927.74	0.22%	0	\$0.00	NA	0	\$0.00	NA

		WESTERN OHIO MORTGAGE CORPORATION								
Total			225	\$13,614,646.24	100%	0	\$0.00	0	\$0.00	
3140EUKJ7		1ST CAPITAL MORTGAGE LLC	1	\$127,416.00	0.1%	0	\$0.00	NA	\$0.00	NA
		1ST MARINER BANK A BANKING CORPORATION	1	\$127,741.45	0.1%	0	\$0.00	NA	\$0.00	NA
		1ST PRIORITY MORTGAGE, INC	1	\$119,845.53	0.09%	0	\$0.00	NA	\$0.00	NA
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$137,410.42	0.1%	0	\$0.00	NA	\$0.00	NA
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVNAI	1	\$118,687.00	0.09%	0	\$0.00	NA	\$0.00	NA
		ACOPIA, LLC A CORPORATION	3	\$370,356.70	0.28%	0	\$0.00	NA	\$0.00	NA
		AFFILIATED BANK	1	\$119,499.46	0.09%	0	\$0.00	NA	\$0.00	NA
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,200.00	0.09%	0	\$0.00	NA	\$0.00	NA
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$400,996.31	0.3%	0	\$0.00	NA	\$0.00	NA
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$125,834.08	0.09%	0	\$0.00	NA	\$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$132,816.76	0.1%	0	\$0.00	NA	\$0.00	NA
		AMCAP MORTGAGE LTD	2	\$265,919.37	0.2%	0	\$0.00	NA	\$0.00	NA
		AMCAP MORTGAGE, LTD	2	\$239,914.56	0.18%	0	\$0.00	NA	\$0.00	NA
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL	2	\$273,705.82	0.2%	0	\$0.00	NA	\$0.00	NA

SERVICES									
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$123,665.33	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$256,657.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$126,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$142,308.05	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$112,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$391,971.49	0.29%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A COROPORATION	1	\$149,806.91	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATI	1	\$116,849.40	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$134,330.78	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$265,234.08	0.2%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$258,802.81	0.19%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$135,488.24	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$143,602.52	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$665,363.79	0.5%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$134,627.35	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$267,707.24	0.2%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	3	\$410,639.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$147,060.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$118,115.68	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$115,594.17	0.09%	0	\$0.00	NA	0	\$0.00	NA

	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$146,066.00	0.11%	0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$148,862.13	0.11%	0	\$0.00	NA	\$0.00	NA
	AMERIS BANK A CORPORATION	2	\$257,947.16	0.19%	0	\$0.00	NA	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$119,734.80	0.09%	0	\$0.00	NA	\$0.00	NA
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$127,835.23	0.1%	0	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$135,671.11	0.1%	0	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$235,100.00	0.18%	0	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$124,800.00	0.09%	0	\$0.00	NA	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$133,237.99	0.1%	0	\$0.00	NA	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$116,053.75	0.09%	0	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	3	\$357,167.28	0.27%	0	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	4	\$526,539.88	0.39%	0	\$0.00	NA	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$145,350.00	0.11%	0	\$0.00	NA	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$128,073.31	0.1%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE OZARKS	2	\$283,125.00	0.21%	0	\$0.00	NA	\$0.00	NA
	BANKPLUS, A CORP	1	\$111,945.56	0.08%	0	\$0.00	NA	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$393,690.55	0.29%	0	\$0.00	NA	\$0.00	NA

	BLUELEAF LENDING, LLC	1	\$116,093.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	5	\$674,023.06	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$148,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CADENCE BANK, N.A	1	\$149,819.76	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$129,828.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICE LLC	1	\$122,219.22	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$921,768.79	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$282,123.18	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$125,625.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC AFLORIDA CORPORATION	1	\$133,781.41	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	3	\$404,236.98	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORP	1	\$149,793.34	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$621,464.64	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A	2	\$286,808.61	0.21%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$132,275.59	0.1%	0	\$0.00	NA	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$259,665.32	0.19%	0	\$0.00	NA	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$115,936.29	0.09%	0	\$0.00	NA	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,161.85	0.09%	0	\$0.00	NA	\$0.00	NA
	CIVISTA BANK AN OHIO CORPORATION	1	\$137,950.20	0.1%	0	\$0.00	NA	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$149,806.92	0.11%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	3	\$404,035.74	0.3%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$259,456.80	0.19%	0	\$0.00	NA	\$0.00	NA
	COMMUNITYBANK OF TEXAS, N.A	1	\$149,698.08	0.11%	0	\$0.00	NA	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	CORE BANK	2	\$249,400.00	0.19%	0	\$0.00	NA	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$220,661.10	0.17%	0	\$0.00	NA	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$115,200.00	0.09%	0	\$0.00	NA	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$127,328.25	0.1%	0	\$0.00	NA	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$125,149.44	0.09%	0	\$0.00	NA	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY P	1	\$132,800.00	0.1%	0	\$0.00	NA	\$0.00	NA

DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$138,825.12	0.1%	0	\$0.00	NA	0	\$0.00	NA
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF	1	\$111,862.29	0.08%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$238,421.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$142,004.09	0.11%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$127,842.61	0.1%	0	\$0.00	NA	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$361,095.95	0.27%	0	\$0.00	NA	0	\$0.00	NA
EQUITY MORTGAGE BANKERS, LLC, A CORP	1	\$134,818.15	0.1%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,106.65	0.11%	0	\$0.00	NA	0	\$0.00	NA
FAMILY FIRST FUNDING LLC	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$148,258.84	0.11%	0	\$0.00	NA	0	\$0.00	NA
FEMBI MORTGAGE A CORPORATION	2	\$249,424.70	0.19%	0	\$0.00	NA	0	\$0.00	NA
FEMBI MORTGAGE, A CORPORATION	3	\$393,990.55	0.29%	0	\$0.00	NA	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	8	\$1,069,443.78	0.8%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$128,077.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES LLC A LIMITED LIABILITY CORPOR	1	\$129,915.83	0.1%	0	\$0.00	NA	0	\$0.00	NA

FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$123,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$124,450.00	0.09%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK, TEXAS	1	\$118,813.08	0.09%	0	\$0.00	NA	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$282,132.80	0.21%	0	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$142,320.71	0.11%	0	\$0.00	NA	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$140,951.43	0.11%	0	\$0.00	NA	\$0.00	NA
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,400.00	0.1%	0	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$148,794.72	0.11%	0	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$137,378.21	0.1%	0	\$0.00	NA	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	3	\$369,070.05	0.28%	0	\$0.00	NA	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$123,847.53	0.09%	0	\$0.00	NA	\$0.00	NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$268,667.80	0.2%	0	\$0.00	NA	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$278,573.86	0.21%	0	\$0.00	NA	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$131,826.18	0.1%	0	\$0.00	NA	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$113,600.00	0.09%	0	\$0.00	NA	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$243,833.59	0.18%	0	\$0.00	NA	\$0.00	NA

	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$112,089.73	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$117,387.98	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$121,343.60	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$275,276.16	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$113,343.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$261,339.70	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$113,643.21	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$116,427.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	2	\$256,669.18	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$127,842.61	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A., A CORPORATION	1	\$146,198.30	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$398,138.42	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$121,186.60	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$117,045.66	0.09%	0	\$0.00	NA	0	\$0.00	NA

HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$123,329.85	0.09%	0	\$0.00	NA	\$0.00	NA
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$131,826.18	0.1%	0	\$0.00	NA	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$126,400.00	0.09%	0	\$0.00	NA	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$238,428.79	0.18%	0	\$0.00	NA	\$0.00	NA
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$112,879.42	0.08%	0	\$0.00	NA	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$123,832.97	0.09%	0	\$0.00	NA	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$129,021.99	0.1%	0	\$0.00	NA	\$0.00	NA
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$137,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$143,636.94	0.11%	0	\$0.00	NA	\$0.00	NA
HOWARD BANK A MARYLAND CORPORATION	1	\$132,836.46	0.1%	0	\$0.00	NA	\$0.00	NA
HOWARD BANK, A MARYLAND CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
INLAND BANK + TRUST A CORPORATION	1	\$116,696.13	0.09%	0	\$0.00	NA	\$0.00	NA
INLAND BANK + TRUST, A CORPORATION	1	\$148,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	1	\$130,700.00	0.1%	0	\$0.00	NA	\$0.00	NA

	INLAND BANK AND TRUST A CORPORATION									
	INLANTA MORTGAGE, INC	5	\$654,066.72	0.49%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$120,024.74	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$111,772.62	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$391,968.49	0.29%	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$134,864.05	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	\$288,800.23	0.22%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$143,007.10	0.11%	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	4	\$544,057.73	0.41%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$127,842.61	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KYLE CHRISTIAN CORPORATION AN ARIZONA CORPORATION	1	\$143,801.61	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$146,307.09	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK NATIONAL BANK A	1	\$120,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK								
	LEADERONE FINANCIAL CORPORATION	1	\$111,987.14	0.08%	0	\$0.00	NA	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$623,873.86	0.47%	0	\$0.00	NA	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$146,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$129,970.69	0.1%	0	\$0.00	NA	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$137,564.44	0.1%	0	\$0.00	NA	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$134,814.01	0.1%	0	\$0.00	NA	\$0.00	NA
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	M AND T BANK A CORPORATION	1	\$139,638.87	0.1%	0	\$0.00	NA	\$0.00	NA
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$114,851.97	0.09%	0	\$0.00	NA	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$393,300.64	0.29%	0	\$0.00	NA	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$238,394.18	0.18%	0	\$0.00	NA	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$126,079.94	0.09%	0	\$0.00	NA	\$0.00	NA
	MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE A LIMITED LIABILITY	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED	1	\$126,840.21	0.09%	0	\$0.00	NA	\$0.00	NA

	LIABILITY									
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,837.01	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$140,077.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$135,812.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$110,240.82	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	\$479,170.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$245,878.61	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$348,193.99	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP	1	\$122,342.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$132,824.86	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$244,318.14	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC A	1	\$111,234.87	0.08%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY COMPANY								
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$130,460.66	0.1%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$149,793.34	0.11%	0	\$0.00	NA	\$0.00	NA
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$120,327.81	0.09%	0	\$0.00	NA	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$121,539.74	0.09%	0	\$0.00	NA	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$118,853.67	0.09%	0	\$0.00	NA	\$0.00	NA
	NBKC BANK A STATE CHARTERED BANK	1	\$137,517.71	0.1%	0	\$0.00	NA	\$0.00	NA
	NBKC BANK, A STATE CHARTERED BANK	1	\$131,034.93	0.1%	0	\$0.00	NA	\$0.00	NA
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$147,192.58	0.11%	0	\$0.00	NA	\$0.00	NA
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$142,308.05	0.11%	0	\$0.00	NA	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$244,335.87	0.18%	0	\$0.00	NA	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$256,519.67	0.19%	0	\$0.00	NA	\$0.00	NA
	NORTHFIELD SAVINGS BANK	1	\$120,750.00	0.09%	0	\$0.00	NA	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$148,800.00	0.11%	0	\$0.00	NA	\$0.00	NA
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA	1	\$115,943.61	0.09%	0	\$0.00	NA	\$0.00	NA

	CORPORATIO									
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$119,834.67	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$603,463.16	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$383,714.47	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$237,037.60	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	4	\$523,257.52	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$632,947.93	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	5	\$676,896.50	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$110,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$119,834.67	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,826.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	5	\$674,333.78	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	2	\$254,776.62	0.19%	0	\$0.00	NA	0	\$0.00	NA
		2	\$276,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	PARAGON HOME LOANS INC								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	\$1,218,807.20	0.91%	0	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$119,841.98	0.09%	0	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$144,322.32	0.11%	0	\$0.00	NA	\$0.00	NA
	PATRIOT MORTGAGE CO. A CORPORATION	1	\$146,797.48	0.11%	0	\$0.00	NA	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$116,656.38	0.09%	0	\$0.00	NA	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$131,693.59	0.1%	0	\$0.00	NA	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$118,678.82	0.09%	0	\$0.00	NA	\$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	2	\$279,957.33	0.21%	0	\$0.00	NA	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORP	1	\$135,976.58	0.1%	0	\$0.00	NA	\$0.00	NA
	PERL MORTGAGE INC	2	\$285,112.81	0.21%	0	\$0.00	NA	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,763.36	0.1%	0	\$0.00	NA	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$249,611.37	0.19%	0	\$0.00	NA	\$0.00	NA
		1	\$143,023.92	0.11%	0	\$0.00	NA	\$0.00	NA

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK								
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$142,464.53	0.11%	0	\$0.00	NA	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$117,338.11	0.09%	0	\$0.00	NA	\$0.00	NA
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$113,157.45	0.08%	0	\$0.00	NA	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$127,350.00	0.1%	0	\$0.00	NA	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$143,947.78	0.11%	0	\$0.00	NA	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$119,852.45	0.09%	0	\$0.00	NA	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$138,383.88	0.1%	0	\$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,362,846.50	1.02%	0	\$0.00	NA	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$137,560.21	0.1%	0	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$136,711.25	0.1%	0	\$0.00	NA	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	2	\$279,871.28	0.21%	0	\$0.00	NA	\$0.00	NA
	PROSPERITY BANK	2	\$248,081.12	0.19%	0	\$0.00	NA	\$0.00	NA
	PULASKI BANK, N.A	1	\$118,776.78	0.09%	0	\$0.00	NA	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	2	\$267,823.65	0.2%	0	\$0.00	NA	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$110,532.54	0.08%	0	\$0.00	NA	\$0.00	NA
		1	\$133,227.80	0.1%	0	\$0.00	NA	\$0.00	NA

	RELIANCE FIRST CAPITAL, LLC								
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$237,593.29	0.18%	0	\$0.00	NA	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$114,666.75	0.09%	0	\$0.00	NA	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$123,200.00	0.09%	0	\$0.00	NA	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$642,165.98	0.48%	0	\$0.00	NA	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$120,288.92	0.09%	0	\$0.00	NA	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$115,500.00	0.09%	0	\$0.00	NA	\$0.00	NA
	RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIM	1	\$118,495.17	0.09%	0	\$0.00	NA	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$113,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	SAMPSON 852 LLC DBA BERKSHIRE LENDING LLC	1	\$146,412.65	0.11%	0	\$0.00	NA	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$376,677.79	0.28%	0	\$0.00	NA	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$125,515.70	0.09%	0	\$0.00	NA	\$0.00	NA

SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$120,374.22	0.09%	0	\$0.00	NA	0	\$0.00	NA
SEACOAST NATIONAL BANK, A FLORIDA CORP	1	\$140,083.27	0.1%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY	1	\$142,132.43	0.11%	0	\$0.00	NA	0	\$0.00	NA
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$399,367.35	0.3%	0	\$0.00	NA	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$144,305.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$139,815.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$132,575.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
STC CAPITAL BANK A CORPORATION	1	\$139,827.86	0.1%	0	\$0.00	NA	0	\$0.00	NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$121,846.51	0.09%	0	\$0.00	NA	0	\$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$131,818.14	0.1%	0	\$0.00	NA	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$147,047.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$130,281.34	0.1%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT FUNDING INC	1	\$135,273.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$405,395.53	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$134,818.15	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$122,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$116,842.40	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$241,498.91	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$110,410.91	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$115,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$251,046.79	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$136,316.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$116,166.82	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$366,862.45	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$258,766.35	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$143,410.04	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$134,614.27	0.1%	0	\$0.00	NA	0	\$0.00	NA

	TOWNEBANK MORTGAGE CORPORATION								
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$114,841.56	0.09%	0	\$0.00	NA	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$121,082.60	0.09%	0	\$0.00	NA	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$132,750.00	0.1%	0	\$0.00	NA	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$127,600.00	0.1%	0	\$0.00	NA	\$0.00	NA
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$139,200.00	0.1%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$136,800.00	0.1%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$136,700.00	0.1%	0	\$0.00	NA	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$121,350.60	0.09%	0	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE, INC	4	\$518,377.97	0.39%	0	\$0.00	NA	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$110,420.90	0.08%	0	\$0.00	NA	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$113,746.57	0.09%	0	\$0.00	NA	\$0.00	NA
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$114,612.12	0.09%	0	\$0.00	NA	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$129,824.89	0.1%	0	\$0.00	NA	\$0.00	NA
	WALLICK + VOLK, INC	5	\$646,793.35	0.48%	0	\$0.00	NA	\$0.00	NA

	WALLICK AND VOLK, INC	2	\$252,132.03	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$394,876.06	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$382,236.34	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$254,174.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	532	\$69,317,965.76	51.87%	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$128,081.12	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$123,829.16	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK A DIVISON OF GLACIER BANK A CORPORATIO	1	\$125,837.80	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$136,175.80	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$142,874.79	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK HANCOCK BANK MISSISSIPPI CORPORATION	1	\$131,841.40	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$131,038.68	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$279,081.24	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$148,099.21	0.11%	0	\$0.00	NA	0	\$0.00	NA

	WOLFE FINANCIAL, INC	1	\$135,816.80	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	\$148,608.46	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$121,179.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
Total		1,029	\$133,641,088.68	100%	0	\$0.00		0	\$0.00	
3140EUKK4	ACADEMY MORTGAGE CORPORATION	1	\$123,051.96	1.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,839.41	1.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$112,746.18	1.42%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$118,261.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$142,232.81	1.8%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,107.09	1.86%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$119,080.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$119,942.26	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,562.27	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$139,843.12	1.76%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$149,831.92	1.89%	0	\$0.00	NA	0	\$0.00	NA

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$123,199.79	1.55%	0	\$0.00	NA	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$110,669.91	1.4%	0	\$0.00	NA	\$0.00	NA
HOWARD BANK A MARYLAND CORPORATION	1	\$127,353.75	1.61%	0	\$0.00	NA	\$0.00	NA
HOWARD BANK, A MARYLAND CORPORATION	1	\$126,586.20	1.6%	0	\$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$111,791.62	1.41%	0	\$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$111,200.00	1.4%	0	\$0.00	NA	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$113,469.70	1.43%	0	\$0.00	NA	\$0.00	NA
ON Q FINANCIAL INC	1	\$128,895.97	1.63%	0	\$0.00	NA	\$0.00	NA
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$132,843.85	1.68%	0	\$0.00	NA	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$142,671.23	1.8%	0	\$0.00	NA	\$0.00	NA
PEOPLES NATIONAL BANK A CORPORATION	1	\$126,255.60	1.59%	0	\$0.00	NA	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$117,864.65	1.49%	0	\$0.00	NA	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$127,360.44	1.61%	0	\$0.00	NA	\$0.00	NA
	1	\$118,400.00	1.49%	0	\$0.00	NA	\$0.00	NA

		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY									
		V.I.P. MORTGAGE, INC	1	\$135,679.98	1.71%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	37	\$4,646,059.60	58.65%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,923,800.31	100%	0	\$0.00		0	\$0.00	
3140EUKL2		A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$402,980.60	0.19%	0	\$0.00	NA	0	\$0.00	NA
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$379,510.85	0.18%	0	\$0.00	NA	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ACCESS NATIONAL BANK A DIVISON OF ACCESS NATIONAL BANK A NAT	1	\$235,709.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	1	\$250,297.91	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$551,579.82	0.26%	0	\$0.00	NA	0	\$0.00	NA
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$355,531.20	0.17%	0	\$0.00	NA	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC	2	\$541,474.48	0.26%	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A	1	\$415,464.51	0.2%	0	\$0.00	NA	0	\$0.00	NA

	TEXAS LIMITED P								
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$194,400.00	0.09%	0	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	3	\$635,375.60	0.3%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$416,463.23	0.2%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$302,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$252,217.76	0.12%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$571,226.05	0.27%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$907,110.63	0.43%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$416,450.87	0.2%	0	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$344,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$355,012.43	0.17%	0	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$231,701.36	0.11%	0	\$0.00	NA	\$0.00	NA

	COMPANY LLC A LIMI								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$376,444.58	0.18%	0	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$1,744,335.94	0.82%	0	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$343,467.11	0.16%	0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$258,349.46	0.12%	0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$415,972.44	0.2%	0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$631,198.05	0.3%	0	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$209,723.46	0.1%	0	\$0.00	NA	\$0.00	NA
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$416,450.87	0.2%	0	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$532,338.06	0.25%	0	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,060.00	0.11%	0	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$262,169.74	0.12%	0	\$0.00	NA	\$0.00	NA

	ASSURANCE FINANCIAL GROUP LLC	1	\$209,741.78	0.1%	0	\$0.00	NA	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$479,396.09	0.23%	0	\$0.00	NA	\$0.00	NA
	AVENUE BANK	1	\$290,616.80	0.14%	0	\$0.00	NA	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$467,521.64	0.22%	0	\$0.00	NA	\$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$394,764.00	0.19%	0	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$215,921.70	0.1%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE OZARKS	1	\$277,642.15	0.13%	0	\$0.00	NA	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$282,152.64	0.13%	0	\$0.00	NA	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$831,899.68	0.39%	0	\$0.00	NA	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP, CORPORATION	1	\$333,310.50	0.16%	0	\$0.00	NA	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$429,933.10	0.2%	0	\$0.00	NA	\$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$329,594.24	0.16%	0	\$0.00	NA	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$215,200.00	0.1%	0	\$0.00	NA	\$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$387,939.99	0.18%	0	\$0.00	NA	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$227,420.02	0.11%	0	\$0.00	NA	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,646.01	0.13%	0	\$0.00	NA	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$234,711.05	0.11%	0	\$0.00	NA	\$0.00	NA
		1	\$206,739.56	0.1%	0	\$0.00	NA	\$0.00	NA

	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE								
	CAMDEN NATIONAL BANK	2	\$487,381.47	0.23%	0	\$0.00	NA	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$635,192.26	0.3%	0	\$0.00	NA	\$0.00	NA
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$281,645.20	0.13%	0	\$0.00	NA	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$321,587.14	0.15%	0	\$0.00	NA	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$217,213.59	0.1%	0	\$0.00	NA	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$267,662.82	0.13%	0	\$0.00	NA	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	2	\$914,233.63	0.43%	0	\$0.00	NA	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$231,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$266,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$372,799.68	0.18%	0	\$0.00	NA	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$762,863.23	0.36%	0	\$0.00	NA	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$252,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00	NA

	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$263,350.00	0.12%	0	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$279,647.72	0.13%	0	\$0.00	NA	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$352,056.50	0.17%	0	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$635,923.56	0.3%	0	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,487.26	0.2%	0	\$0.00	NA	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$709,836.70	0.33%	0	\$0.00	NA	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$337,065.56	0.16%	0	\$0.00	NA	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$299,547.65	0.14%	0	\$0.00	NA	\$0.00	NA
	ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNI	1	\$209,735.79	0.1%	0	\$0.00	NA	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$351,546.90	0.17%	0	\$0.00	NA	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$351,447.13	0.17%	0	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,091,449.79	0.51%	0	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$519,568.75	0.25%	0	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORA	1	\$284,641.43	0.13%	0	\$0.00	NA	\$0.00	NA

EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$260,200.00	0.12%	0	\$0.00	NA	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$593,234.56	0.28%	0	\$0.00	NA	\$0.00	NA
FIRST BANK	1	\$381,907.76	0.18%	0	\$0.00	NA	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$295,627.59	0.14%	0	\$0.00	NA	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$357,299.90	0.17%	0	\$0.00	NA	\$0.00	NA
FIRST MARINER BANK, A BANKING CORP	1	\$479,730.80	0.23%	0	\$0.00	NA	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORP	1	\$205,492.38	0.1%	0	\$0.00	NA	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNAI CORPORATION	1	\$358,748.06	0.17%	0	\$0.00	NA	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$619,535.13	0.29%	0	\$0.00	NA	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$202,500.00	0.1%	0	\$0.00	NA	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$620,295.86	0.29%	0	\$0.00	NA	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,799,056.73	0.85%	0	\$0.00	NA	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$678,645.09	0.32%	0	\$0.00	NA	\$0.00	NA

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$1,150,814.54	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC. A CORPORATION	1	\$183,768.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$353,460.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$402,949.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$324,372.29	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$219,729.49	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$314,594.52	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$204,221.86	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSIONMORTGAGE OF TEXAS	1	\$209,204.22	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$319,578.61	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA	1	\$358,052.73	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	\$342,218.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$227,713.14	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A	1	\$231,913.80	0.11%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	HOWARD BANK, A MARYLAND CORPORATION	1	\$228,750.00	0.11%	0	\$0.00	NA	\$0.00	NA
	I3 LENDING, INC	1	\$327,173.03	0.15%	0	\$0.00	NA	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$349,539.10	0.16%	0	\$0.00	NA	\$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$271,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$225,585.00	0.11%	0	\$0.00	NA	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$321,575.97	0.15%	0	\$0.00	NA	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$479,367.91	0.23%	0	\$0.00	NA	\$0.00	NA
	IRON FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$289,626.71	0.14%	0	\$0.00	NA	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$354,563.50	0.17%	0	\$0.00	NA	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$481,878.87	0.23%	0	\$0.00	NA	\$0.00	NA
	JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION	1	\$433,825.95	0.2%	0	\$0.00	NA	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$209,741.78	0.1%	0	\$0.00	NA	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$376,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$415,899.68	0.2%	0	\$0.00	NA	\$0.00	NA
	K. HOVNANIAN AMERICAN	2	\$578,095.42	0.27%	0	\$0.00	NA	\$0.00	NA

	MORTGAGE, LLC								
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$349,117.55	0.16%	0	\$0.00	NA	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$553,468.00	0.26%	0	\$0.00	NA	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$382,233.34	0.18%	0	\$0.00	NA	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$382,500.00	0.18%	0	\$0.00	NA	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$303,599.68	0.14%	0	\$0.00	NA	\$0.00	NA
	M + T BANK A CORPORATION	1	\$279,647.72	0.13%	0	\$0.00	NA	\$0.00	NA
	M AND T BANK A CORPORATION	1	\$367,016.06	0.17%	0	\$0.00	NA	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$204,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$391,506.81	0.18%	0	\$0.00	NA	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$406,487.94	0.19%	0	\$0.00	NA	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$416,450.87	0.2%	0	\$0.00	NA	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$227,699.76	0.11%	0	\$0.00	NA	\$0.00	NA
		1	\$269,652.45	0.13%	0	\$0.00	NA	\$0.00	NA

	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION									
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$258,424.45	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$572,977.15	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$673,213.74	0.32%	0	\$0.00	NA			