

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 50 of 96

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		As Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
3138X63G8		CATALYST MORTGAGE	1	\$144,000.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
		E MORTGAGE	1	\$324,000.00	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
		EQUITY MORTGAGE LENDING DBA MAS ASSOCIATES, LLC	1	\$204,650.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$688,105.00	39.74%	0	\$0.00	NA	0	\$0.00	NA	0
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$66,750.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
		LADERA LENDING, INC	1	\$184,000.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0
		LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$119,900.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,731,405.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
3138X63H6		CONTEMPORARY MORTGAGE SERVICES	1	\$165,000.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$294,500.00	20.04%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$632,600.00	43.04%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$88,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
		SAVERS HOME LOANS	1	\$289,750.00	19.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,469,850.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
3138X63J2		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$183,800.00	15.61%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$665,200.00	56.49%	0	\$0.00	NA	0	\$0.00	NA	0
		ONLINE MORTGAGE GROUP LLC	1	\$328,560.56	27.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,177,560.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

3138X63K9		CABRILLO MORTGAGE & REALTY SERVICE	1	\$73,100.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
		EQUITABLE HOME MORTGAGE, INC	1	\$206,000.00	13.94%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$49,500.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$244,000.00	16.51%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$392,000.00	26.53%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC	1	\$161,410.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
		LIBERTY UNITED MORTGAGE, LLC	1	\$209,000.00	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
		VOLUNTEER MORTGAGE, INC	1	\$142,500.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,477,510.00	100%	0	\$0.00		0	\$0.00		0
3138X63L7		FREEDOM MORTGAGE CORPORATION	14	\$1,798,439.00	93.99%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$115,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,913,439.00	100%	0	\$0.00		0	\$0.00		0
3138X63M5		CONTEMPORARY MORTGAGE SERVICES	1	\$171,750.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$93,500.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	7	\$1,081,572.00	75.65%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$82,800.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,429,622.00	100%	0	\$0.00		0	\$0.00		0
3138X63P8		FREEDOM HOME MORTGAGE CORPORATION	1	\$321,000.00	12.99%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	\$1,807,425.00	73.13%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME	1	\$100,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE AND LOAN																			
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$243,200.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,471,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138X63R4		CONTEMPORARY MORTGAGE SERVICES	1	\$285,950.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	6	\$2,060,400.00	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	20	\$3,755,350.00	55.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$260,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$209,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	\$142,405.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,813,105.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138X63S2		FREEDOM HOME MORTGAGE CORPORATION	2	\$686,000.00	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	13	\$4,112,025.00	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$351,500.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$5,149,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138X63T0		CONTEMPORARY MORTGAGE SERVICES INC	1	\$47,200.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	2	\$485,400.00	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$339,800.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	16	\$2,509,605.00	70.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		ORLANDO FINANCIAL CENTER INC	1	\$194,724.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,576,729.00	100%	0	\$0.00		0	\$0.00		0
3138X63X1		ALLIANCE WEST MORTGAGE, INC	1	\$205,000.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$484,500.00	24.34%	0	\$0.00	NA	0	\$0.00	NA	0
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$340,000.00	17.08%	0	\$0.00	NA	0	\$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	2	\$441,080.00	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
		SIERRA VIEW FINANCIAL CORP	1	\$180,000.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
		STRATEGIC MORTGAGE, LLC	1	\$340,000.00	17.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,990,580.00	100%	0	\$0.00		0	\$0.00		0
3138X63Y9		CONTEMPORARY MORTGAGE SERVICES	1	\$417,000.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$219,000.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$99,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	9	\$1,565,425.00	65.86%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,500.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,376,925.00	100%	0	\$0.00		0	\$0.00		0
3138X66X8		NATIONAL BANK MIDDLEBURY	1	\$184,725.89	65.64%	0	\$0.00	NA	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK	1	\$96,694.25	34.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$281,420.14	100%	0	\$0.00		0	\$0.00		0
3138X66Y6		OPPORTUNITIES CREDIT UNION	1	\$165,728.59	19.81%	0	\$0.00	NA	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK	2	\$240,256.74	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
		REGENCY MORTGAGE CORPORATION	1	\$164,546.26	19.67%	0	\$0.00	NA	0	\$0.00	NA	0

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		UNION BANK	1	\$265,927.34	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$836,458.93	100%	0	\$0.00		0	\$0.00		0
3138X66Z3		GERSHMAN INVESTMENT CORP	1	\$90,128.98	45.22%	0	\$0.00	NA	0	\$0.00	NA	0
		PULASKI BANK	1	\$109,167.45	54.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$199,296.43	100%	0	\$0.00		0	\$0.00		0
3138X67A7		BANKIOWA	1	\$92,729.63	37.61%	0	\$0.00	NA	0	\$0.00	NA	0
		IOWA BANKERS MORTGAGE CORPORATION	1	\$153,821.33	62.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$246,550.96	100%	0	\$0.00		0	\$0.00		0
3138X67F6		WEBSTER BANK, N.A	7	\$1,000,156.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,000,156.06	100%	0	\$0.00		0	\$0.00		0
3138X67G4		WEBSTER BANK, N.A	41	\$6,299,956.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,299,956.20	100%	0	\$0.00		0	\$0.00		0
3138X6C37		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$1,231,472.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,231,472.42	100%	0	\$0.00		0	\$0.00		0
3138X6C45		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$1,933,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,933,665.00	100%	0	\$0.00		0	\$0.00		0
3138X6C52		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	37	\$4,923,801.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,923,801.93	100%	0	\$0.00		0	\$0.00		0
3138X6C60		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,583,991.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,583,991.21	100%	0	\$0.00		0	\$0.00		0
3138X6CD5		RBS CITIZENS, NA	18	\$1,068,715.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,068,715.79	100%	0	\$0.00		0	\$0.00		0
3138X6CE3		RBS CITIZENS, NA	10	\$1,038,852.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,038,852.05	100%	0	\$0.00		0	\$0.00		0
3138X6CF0		RBS CITIZENS, NA	8	\$1,098,044.45	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,098,044.45	100%	0	\$0.00		0	\$0.00		0
3138X6CG8	RBS CITIZENS, NA		7	\$1,146,524.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,146,524.79	100%	0	\$0.00		0	\$0.00		0
3138X6CH6	RBS CITIZENS, NA		5	\$1,177,870.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,177,870.64	100%	0	\$0.00		0	\$0.00		0
3138X6CJ2	RBS CITIZENS, NA		10	\$2,089,120.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,089,120.35	100%	0	\$0.00		0	\$0.00		0
3138X6CK9	RBS CITIZENS, NA		5	\$1,003,167.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,003,167.12	100%	0	\$0.00		0	\$0.00		0
3138X6CL7	RBS CITIZENS, NA		83	\$13,898,721.42	99.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$111,177.37	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$14,009,898.79	100%	0	\$0.00		0	\$0.00		0
3138X6CM5	RBS CITIZENS, NA		103	\$14,548,556.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$14,548,556.79	100%	0	\$0.00		0	\$0.00		0
3138X6D36	AAXY LLC, DBA AUSTIN FIRST MORTGAGE		1	\$104,573.33	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIST MORTGAGE		1	\$95,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE		1	\$88,886.34	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME LENDING, LLC, A OREGON LLC		1	\$89,750.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC		1	\$93,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION		1	\$91,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BROWARD BANK OF COMMERCE		1	\$103,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC		1	\$82,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION BANK, A COPORATION		1	\$109,553.01	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$101,983.89	1.22%	0	\$0.00	NA	0	\$0.00	NA	0

	COLORADO CAPITAL GROUP LLC, A COLORADO LLC									
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$90,300.00	1.08%	\$0.00	NA	\$0.00	NA	0	0
	EASY MORTGAGE, INC	1	\$97,000.00	1.16%	\$0.00	NA	\$0.00	NA	0	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$88,000.00	1.06%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$94,000.00	1.13%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$106,000.00	1.27%	\$0.00	NA	\$0.00	NA	0	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$194,960.00	2.34%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$93,750.00	1.13%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,758,494.22	21.11%	\$0.00	NA	\$0.00	NA	0	0
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$87,000.00	1.04%	\$0.00	NA	\$0.00	NA	0	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	2	\$160,640.00	1.93%	\$0.00	NA	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$82,865.35	0.99%	\$0.00	NA	\$0.00	NA	0	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$92,252.45	1.11%	\$0.00	NA	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$102,590.11	1.23%	\$0.00	NA	\$0.00	NA	0	0
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$75,900.00	0.91%	\$0.00	NA	\$0.00	NA	0	0

IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	1.26%	\$0.00	NA	\$0.00	NA
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$190,000.00	2.28%	\$0.00	NA	\$0.00	NA
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$104,219.83	1.25%	\$0.00	NA	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$89,641.70	1.08%	\$0.00	NA	\$0.00	NA
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$105,069.26	1.26%	\$0.00	NA	\$0.00	NA
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	2	\$157,200.00	1.89%	\$0.00	NA	\$0.00	NA
MIDAMERICA BANCORP, INC	1	\$94,002.15	1.13%	\$0.00	NA	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILTY C	1	\$108,476.93	1.3%	\$0.00	NA	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$82,500.00	0.99%	\$0.00	NA	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$98,000.00	1.18%	\$0.00	NA	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$192,631.29	2.31%	\$0.00	NA	\$0.00	NA
PALM LENDING LLC, A TEXAS CORPORATION	1	\$82,164.76	0.99%	\$0.00	NA	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$81,821.54	0.98%	\$0.00	NA	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$107,000.00	1.28%	\$0.00	NA	\$0.00	NA
PREO MORTGAGE LLC	1	\$94,613.97	1.14%	\$0.00	NA	\$0.00	NA
REGENT FINANCIAL GROUP INC, A	1	\$91,200.00	1.09%	\$0.00	NA	\$0.00	NA

	NEBRASKA CORPORATION										
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	3	\$267,519.12	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	10	\$901,296.73	10.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$94,610.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$108,900.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$109,446.17	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	4	\$343,752.02	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAEG X-CHANGE, A TEXAS CORPORATION	1	\$103,452.90	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$89,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$76,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$92,900.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$91,759.40	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$85,152.57	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$8,330,829.04	100%	0	\$0.00	0	\$0.00	0	0	0
3138X6D44	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$119,236.75	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE										
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$121,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATION	1	\$119,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$132,546.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$268,793.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$126,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$121,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK, A OHIO STATE CHARTERED BANK	1	\$124,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
BROWARD BANK OF COMMERCE	1	\$122,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
EASY MORTGAGE, INC	1	\$141,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$123,405.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$271,700.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$275,428.80	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$123,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$147,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$3,136,603.07	27.22%	0	\$0.00	NA	0	\$0.00	NA	0

FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$138,750.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$120,925.77	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$138,435.16	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
GOOGAIN, INC	1	\$138,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$123,750.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$113,900.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$139,448.34	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$130,738.14	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$123,018.36	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$116,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$132,239.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI	2	\$262,333.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE PLUS, A GEORGIA COR																			
	LENDING SOLUTIONS, INC. DBA LSI MORTGGE PLUS, A GEORGIA CORP	1	\$117,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$149,408.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$137,250.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$127,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$125,025.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$139,431.11	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$117,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	\$111,026.75	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$129,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$112,025.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$135,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$124,497.23	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$847,566.42	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$146,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$140,229.73	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$115,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK	1	\$141,400.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$138,820.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$132,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$125,625.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$116,250.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$135,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$116,534.21	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$11,523,438.84	100%	0	\$0.00		0	\$0.00		0
3138X6DX0	EXCHANGE BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$74,500.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$58,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$434,709.48	26.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$52,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$67,325.30	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$75,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$73,500.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$30,281.44	1.81%	0	\$0.00	NA	0	\$0.00	NA	0

	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE									
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$54,320.00	3.25%	\$0.00	NA	\$0.00	NA	0	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$52,000.00	3.12%	\$0.00	NA	\$0.00	NA	0	0
	KOHLER CREDIT UNION	1	\$64,400.00	3.86%	\$0.00	NA	\$0.00	NA	0	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$60,000.00	3.59%	\$0.00	NA	\$0.00	NA	0	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$53,618.73	3.21%	\$0.00	NA	\$0.00	NA	0	0
	MENNA COMPANY, A GEORGIA CORPORATION	1	\$69,000.00	4.13%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$61,750.63	3.7%	\$0.00	NA	\$0.00	NA	0	0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$56,250.00	3.37%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE FEDERAL CREDIT UNION	2	\$150,000.00	8.99%	\$0.00	NA	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$48,107.71	2.88%	\$0.00	NA	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$74,707.51	4.48%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC	1	\$59,756.19	3.6%	\$0.00	NA	\$0.00	NA	0	0
Total		27	\$1,669,226.99	100%	\$0.00	0	\$0.00	0	0	0
3138X6L94	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$209,900.00	4.7%	\$0.00	NA	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$166,600.00	3.73%	\$0.00	NA	\$0.00	NA	0	0
	PULASKI BANK	1	\$189,000.00	4.23%	\$0.00	NA	\$0.00	NA	0	0
	TOP FLITE FINANCIAL,	1	\$242,721.28	5.44%	\$0.00	NA	\$0.00	NA	0	0

		INC																	
		WELLS FARGO BANK, N.A	16	\$3,656,750.08	81.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,464,971.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138X6LV5		FIRST CITIZENS BANK AND TRUST CO., INC	38	\$6,076,196.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,076,196.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138X6M28		ACADEMY MORTGAGE CORP	1	\$376,647.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	5	\$520,273.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	2	\$520,959.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	2	\$539,098.42	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$237,882.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$145,690.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$503,770.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$355,182.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS, INC	1	\$187,961.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,360.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC	1	\$146,339.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKPLUS	1	\$162,538.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$162,587.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$463,718.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY,	1	\$140,577.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LLC, A LIMITED LIABILITY COMPANY																			
	CALIBER FUNDING, LLC	1	\$143,886.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$96,667.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$271,499.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$161,079.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$252,490.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$58,237.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK, CORPORATION	1	\$87,114.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$70,789.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$62,664.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$215,423.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$470,119.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$334,021.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$313,236.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$1,182,537.39	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK NA	1	\$248,876.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$74,268.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$119,466.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$491,823.53	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,333,112.16	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$321,139.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FAND M BANK	1	\$149,345.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$245,790.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$363,375.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$758,911.24	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$334,083.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$405,856.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,975.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$560,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$273,278.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$247,703.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$167,267.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$69,188.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC	1	\$167,267.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$119,476.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL	1	\$356,823.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK MORTGAGE, A FLORIDA CORPORATION									
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$119,473.20	0.06%	\$0.00	NA	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$289,024.54	0.15%	\$0.00	NA	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC	2	\$1,071,319.74	0.57%	\$0.00	NA	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$413,247.23	0.22%	\$0.00	NA	\$0.00	NA	0	0
	GLACIER BANK CORPORATION	1	\$198,217.86	0.11%	\$0.00	NA	\$0.00	NA	0	0
	GLOBAL CREDIT UNION	1	\$155,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$283,200.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$110,953.83	0.06%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$526,454.23	0.28%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$289,705.05	0.15%	\$0.00	NA	\$0.00	NA	0	0
	GUARDHILL FINANCIAL CORP	1	\$410,184.80	0.22%	\$0.00	NA	\$0.00	NA	0	0
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$566,518.06	0.3%	\$0.00	NA	\$0.00	NA	0	0
	HERITAGEBANK OF THE SOUTH	1	\$407,523.18	0.22%	\$0.00	NA	\$0.00	NA	0	0
	HERITAGEBANK OF THE SOUTH , A GEORGIA CORP	1	\$156,891.50	0.08%	\$0.00	NA	\$0.00	NA	0	0
	HOME MORTGAGE ASSURED CORPORATION	2	\$296,693.45	0.16%	\$0.00	NA	\$0.00	NA	0	0
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$44,557.33	0.02%	\$0.00	NA	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	3	\$521,752.50	0.28%	\$0.00	NA	\$0.00	NA	0	0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$318,561.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$107,275.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$86,819.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$319,130.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$383,818.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$416,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
KEYSTONE BANK	1	\$242,914.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
LENDERFI, INC	1	\$198,178.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM	3	\$1,114,018.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM LLC	6	\$1,942,197.49	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$844,169.32	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
M + T BANK	1	\$203,001.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	1	\$180,049.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,832.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$241,021.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$396,263.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	1	\$361,715.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$129,455.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC	1	\$150,344.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$175,422.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$666,193.79	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORRIS BANK A STATE CHARTERED BANK	1	\$145,875.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	2	\$688,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$415,144.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE LLC	2	\$309,632.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NJ LENDERS CORPORATION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$366,362.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	2	\$349,685.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OAKSTAR BANK	1	\$82,033.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$267,590.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$411,474.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,621.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PACIFIC TRUST BANK, FSB	2	\$560,067.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL LLC	1	\$293,064.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$302,673.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CALIFORNIA CORPORATION									
	PATRIOT BANK MORTGAGE INC	1	\$153,579.19	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$182,615.95	0.1%	\$0.00	NA	\$0.00	NA	0	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$174,719.12	0.09%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$389,160.48	0.21%	\$0.00	NA	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP	1	\$89,603.48	0.05%	\$0.00	NA	\$0.00	NA	0	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$287,441.43	0.15%	\$0.00	NA	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$73,347.12	0.04%	\$0.00	NA	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$802,046.94	0.43%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,029.50	0.06%	\$0.00	NA	\$0.00	NA	0	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$125,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	PROGRESS BANK + TRUST	1	\$248,898.55	0.13%	\$0.00	NA	\$0.00	NA	0	0
	PROSPERITY MORTGAGE COMPANY	1	\$469,552.40	0.25%	\$0.00	NA	\$0.00	NA	0	0
	PULASKI BANK	1	\$331,961.91	0.18%	\$0.00	NA	\$0.00	NA	0	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$44,897.11	0.02%	\$0.00	NA	\$0.00	NA	0	0
	R P FUNDING INC	1	\$232,681.54	0.12%	\$0.00	NA	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$404,364.43	0.22%	\$0.00	NA	\$0.00	NA	0	0
	RESIDENTIAL FINANCE CORPORATION	1	\$145,150.29	0.08%	\$0.00	NA	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$79,280.04	0.04%	\$0.00	NA	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE, LLC	1	\$89,607.42	0.05%	\$0.00	NA	\$0.00	NA	0	0

	RESMAC INC., A CORPORATION	1	\$415,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RJS, INC	1	\$228,996.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$382,461.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROCKWOOD BANK	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$326,553.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SC STATE FEDERAL CREDIT UNION	1	\$327,052.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCBT	6	\$1,368,118.03	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,411.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$567,045.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$239,574.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$172,634.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	2	\$575,488.24	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$215,052.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$191,042.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE BUSINESS BANK	1	\$168,852.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$163,284.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE MCCUE MORTGAGE COMPANY	1	\$129,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE CO., LP	4	\$650,106.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC	3	\$515,370.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$82,515.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VISIONBANK, A CORPORATION	1	\$79,294.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$131,424.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0

	WELLS FARGO BANK, N.A	709	\$138,660,143.12	74%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$392,032.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$413,320.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$344,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		917	\$187,367,729.46	100%	0	\$0.00		0	\$0.00		0
3138X6M36	1ST PORTFOLIO LENDING CORPORATION	1	\$390,787.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$161,684.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$511,254.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$288,902.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$191,874.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$363,467.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$101,554.53	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$151,544.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$265,635.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$421,993.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$115,967.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$313,679.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	2	\$614,247.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$105,537.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES,	1	\$228,055.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	INC., A CORPORATION										
	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$228,112.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$54,757.68	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$145,761.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$311,634.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$390,241.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$342,916.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$153,328.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$213,047.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$160,903.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$260,727.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP	1	\$122,924.43	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$333,866.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCFIRST	2	\$152,611.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK INDEPENDENT	1	\$366,959.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF BOLIVAR A MISSOURI BANKING CORPORATION	1	\$415,125.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF RUSTON	1	\$53,913.81	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$175,232.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CENTER, INC	1	\$124,399.48	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANNER BANK A CORPORATION	1	\$125,439.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BERKSHIRE BANK	2	\$842,010.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BNC NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$302,647.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$694,924.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$373,347.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	2	\$289,040.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$54,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,700.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPITAL CITY BANK	2	\$241,913.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPITALMARK BANK + TRUST	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$495,717.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,990.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASS COUNTY BANK	2	\$191,843.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$415,162.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTENNIAL BANK A CORPORATION	1	\$92,586.15	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$99,117.74	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CHARTERWEST NATIONAL BANK																			
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$131,418.43	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$166,470.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$54,894.32	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$181,198.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$253,134.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST OF FLORIDA, A BANKING CORPORATION	1	\$173,425.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$163,521.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK , CORPORATION	1	\$173,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$136,993.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$267,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$317,204.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$149,339.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$1,027,194.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$211,632.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	12	\$2,765,272.15	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$177,207.89	0.04%	\$0.00	NA	\$0.00	NA
DISCOVER HOME LOANS, INC	6	\$1,533,604.61	0.31%	\$0.00	NA	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$190,000.00	0.04%	\$0.00	NA	\$0.00	NA
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$218,632.48	0.04%	\$0.00	NA	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$302,936.41	0.06%	\$0.00	NA	\$0.00	NA
EMBRACE HOME LOANS, INC	10	\$2,641,458.82	0.53%	\$0.00	NA	\$0.00	NA
EPHRATA NATIONAL BANK	1	\$168,048.84	0.03%	\$0.00	NA	\$0.00	NA
EQUITY HOME MORTGAGE LLC	1	\$84,250.06	0.02%	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,375.92	0.03%	\$0.00	NA	\$0.00	NA
EXTRACO BANKS, N.A	1	\$145,854.55	0.03%	\$0.00	NA	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$220,000.00	0.04%	\$0.00	NA	\$0.00	NA
FAIRFIELD COUNTY BANK	1	\$181,198.14	0.04%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	12	\$3,222,158.72	0.65%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$4,785,223.98	0.96%	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	1	\$140,439.00	0.03%	\$0.00	NA	\$0.00	NA
FEARON FINANCIAL, LLC	1	\$179,778.37	0.04%	\$0.00	NA	\$0.00	NA
FIRST BANK	1	\$312,193.11	0.06%	\$0.00	NA	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$74,175.04	0.01%	\$0.00	NA	\$0.00	NA
FIRST BANK OF WYOMING, DIVISION	1	\$160,060.91	0.03%	\$0.00	NA	\$0.00	NA

	OF GLACIER BANK, CORPORATION																			
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$539,856.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$175,125.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$117,622.37	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY	3	\$520,708.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	2	\$379,608.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$299,308.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP. , AN UTAH CORP	1	\$99,100.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$209,373.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$84,621.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,118.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP	1	\$152,325.91	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$122,305.43	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$158,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,678.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST STATE BANK OF LE CENTERE	1	\$144,361.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$307,611.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST-CITIZEN BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$397,426.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRSTBANK	1	\$123,610.71	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRSTTRUST MORTGAGE, INC	1	\$188,241.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK, NA	1	\$107,037.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$343,479.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$97,070.43	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$228,976.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FRONTIER STATE BANK A STATE BANK	1	\$62,056.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	2	\$374,136.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$270,591.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC	3	\$695,600.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$443,412.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$302,068.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE, LLC	1	\$171,953.98	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$204,482.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0

GEORGIA BANK AND TRUST COMPANY OF AUGUSTA																				
GERSHMAN INVESTMENT CORP	1	\$171,725.77	0.03%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$191,959.02	0.04%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$167,508.97	0.03%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	\$1,440,700.98	0.29%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$547,930.87	0.11%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$303,171.79	0.06%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$477,109.77	0.1%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC	3	\$851,807.07	0.17%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$622,273.79	0.12%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$449,600.00	0.09%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$204,437.31	0.04%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,162.90	0.04%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$61,452.99	0.01%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC	1	\$155,762.79	0.03%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME MORTGAG EOF AMERICA INC A CORPORATION	1	\$48,076.33	0.01%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	HOMEBANC, N.A	1	\$103,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$245,911.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$161,784.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	8	\$1,836,254.05	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$213,523.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$298,691.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORPORATION	1	\$166,532.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$393,242.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$206,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	1	\$126,303.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$158,546.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$298,678.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$749,313.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	1	\$157,310.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$106,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$450,012.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION										
INLAND HOME MORTGAGE COMPANY, LLC	1	\$393,242.24	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
INLANTA MORTGAGE, INC	1	\$406,184.39	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$325,224.08	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$85,559.25	0.02%	\$0.00	NA	\$0.00	NA	0	0	0
JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$244,528.71	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
KIRKWOOD BANK AND TRUST CO	1	\$169,800.00	0.03%	\$0.00	NA	\$0.00	NA	0	0	0
KLEINBANK	1	\$160,235.00	0.03%	\$0.00	NA	\$0.00	NA	0	0	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$127,436.06	0.03%	\$0.00	NA	\$0.00	NA	0	0	0
LIBERTY MORTGAGE CORPORATION	1	\$85,847.19	0.02%	\$0.00	NA	\$0.00	NA	0	0	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$207,083.59	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$187,910.54	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
LOANDEPOT.COM	10	\$2,422,487.36	0.49%	\$0.00	NA	\$0.00	NA	0	0	0
LOANDEPOT.COM LLC	1	\$226,995.47	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
LOANDEPOT.COM , LLC	2	\$469,873.01	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
LOANDEPOT.COM LLC	11	\$2,517,127.55	0.5%	\$0.00	NA	\$0.00	NA	0	0	0
LOANDEPOT.COM, LLC	7	\$1,606,211.63	0.32%	\$0.00	NA	\$0.00	NA	0	0	0
LOANDEPOT.COM,LLC	1	\$327,052.69	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$415,162.77	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
M AND T BANK	2	\$443,323.02	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
M/I FINANCIAL CORPORATION	2	\$249,119.46	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
MAGNOLIA BANK INC	2	\$239,377.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0

MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$217,627.23	0.04%	\$0.00	NA	\$0.00	NA
MAGNOLIA STATE BANK A CORPORATION	1	\$112,984.17	0.02%	\$0.00	NA	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,341.39	0.03%	\$0.00	NA	\$0.00	NA
MCCUE MORTGAGE COMPANY (THE)	1	\$182,000.00	0.04%	\$0.00	NA	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$379,125.25	0.08%	\$0.00	NA	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.05%	\$0.00	NA	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$222,000.00	0.04%	\$0.00	NA	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	\$151,930.88	0.03%	\$0.00	NA	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$158,200.00	0.03%	\$0.00	NA	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$272,904.39	0.05%	\$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL, INC	3	\$517,819.48	0.1%	\$0.00	NA	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$63,720.84	0.01%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$131,020.19	0.03%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$308,209.89	0.06%	\$0.00	NA	\$0.00	NA
MIDTOWN BANK & TRUST COMPANY	1	\$119,864.22	0.02%	\$0.00	NA	\$0.00	NA
MIDTOWN BANK AND TRUST COMPANY	1	\$415,162.77	0.08%	\$0.00	NA	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$196,411.70	0.04%	\$0.00	NA	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	17	\$3,037,324.63	0.61%	\$0.00	NA	\$0.00	NA

MILLENIUM HOME MORTGAGE, LLC	1	\$199,127.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MNET MORTGAGE CORP	1	\$199,118.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MONARCH BANK	3	\$844,661.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$186,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	\$413,171.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP	1	\$248,887.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$112,303.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$189,038.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE HEADQUARTERS OF MISSOURI INC A MISSOURI CORPORATION	1	\$204,164.39	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$179,214.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	6	\$1,568,396.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$91,843.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTIAN WEST BANK, NA CORPORATION	1	\$141,368.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$680,603.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$415,162.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION CFL # 603D7870	1	\$317,624.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$413,295.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$325,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$373,347.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHPOINTE BANK	3	\$386,972.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$311,620.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,181.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,229.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$131,120.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	1	\$252,781.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,559.42	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$613,430.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	1	\$282,460.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$349,390.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$402,599.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PACIFIC TRUST BANK, FSB	3	\$432,264.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL LLC	1	\$346,385.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$85,249.39	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$275,767.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC A	1	\$158,299.48	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CALIFORNIA LIMITED LIABILITY COMPANY																			
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$102,546.20	0.02%	0	\$0.00	NA	0	\$0.00	NA	0									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$268,822.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0									
	PATRIOT BANK MORTGAGE INC	2	\$643,573.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0									
	PATRIOT BANK MORTGAGE, INC	1	\$162,231.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$598,746.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0									
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$415,162.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0									
	PEOPLES MORTGAGE COMPANY	1	\$147,354.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0									
	PEOPLES NATIONAL BANK	4	\$828,676.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0									
	PERL MORTGAGE INC	2	\$325,654.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0									
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$191,145.60	0.04%	0	\$0.00	NA	0	\$0.00	NA	0									
	PHH HOME LOANS, LLC	2	\$398,571.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0									
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$294,971.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0									
	PLATINUM MORTGAGE, INC	3	\$773,719.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0									
	POLARIS FUNDING CORP, A FLORIDA CORPORATION	1	\$45,050.64	0.01%	0	\$0.00	NA	0	\$0.00	NA	0									
	POLI MORTGAGE GROUP, INC	1	\$461,599.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0									
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,314,419.36	0.46%	0	\$0.00	NA	0	\$0.00	NA	0									
	PREMIUM MORTGAGE CORP	1	\$119,460.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0									
	PREMIUM MORTGAGE CORP A NEW YORK	1	\$270,801.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0									

	CORPORATION										
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$149,843.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$561,510.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,027,693.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,542.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,346,854.28	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	5	\$1,045,901.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK, A BANKING CORPORATION	1	\$149,830.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$561,484.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$83,244.05	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$482,352.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$413,080.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$123,897.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$155,319.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$374,328.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,460.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$413,162.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL	2	\$451,632.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE, LLC									
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$250,278.52	0.05%	\$0.00	NA	\$0.00	NA	0	0
	RESOURCE LENDERS, INC	1	\$120,970.03	0.02%	\$0.00	NA	\$0.00	NA	0	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$143,265.56	0.03%	\$0.00	NA	\$0.00	NA	0	0
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$207,513.36	0.04%	\$0.00	NA	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$174,236.65	0.03%	\$0.00	NA	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,682.35	0.03%	\$0.00	NA	\$0.00	NA	0	0
	RMC VANGUARD MORTGAGE CORPORATION	8	\$1,540,572.31	0.31%	\$0.00	NA	\$0.00	NA	0	0
	ROYAL BANKS OF MISSOURI	1	\$369,981.71	0.07%	\$0.00	NA	\$0.00	NA	0	0
	RP FUNDING, INC	1	\$104,039.59	0.02%	\$0.00	NA	\$0.00	NA	0	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$155,614.85	0.03%	\$0.00	NA	\$0.00	NA	0	0
	RYLAND MORTGAGE COMPANY	1	\$187,100.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	SAVANNAH RIVER BANKING COMPANY	2	\$719,162.77	0.14%	\$0.00	NA	\$0.00	NA	0	0
	SCBT	8	\$2,537,216.19	0.51%	\$0.00	NA	\$0.00	NA	0	0
	SEACOAST NATIONAL BANK	3	\$825,504.81	0.17%	\$0.00	NA	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$598,965.79	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN) A CALIFORNIA CORPORATION; NMLS:1788	1	\$178,203.44	0.04%	\$0.00	NA	\$0.00	NA	0	0

SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$797,774.55	0.16%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$69,657.97	0.01%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$207,880.07	0.04%	\$0.00	NA	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$352,026.47	0.07%	\$0.00	NA	\$0.00	NA
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$109,515.36	0.02%	\$0.00	NA	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$178,756.56	0.04%	\$0.00	NA	\$0.00	NA
SIRVA MORTGAGE, INC	7	\$1,282,796.23	0.26%	\$0.00	NA	\$0.00	NA
SOUTHWEST BANK	1	\$415,144.35	0.08%	\$0.00	NA	\$0.00	NA
SPECTRA FUNDING, INC	1	\$227,470.16	0.05%	\$0.00	NA	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK	1	\$352,000.00	0.07%	\$0.00	NA	\$0.00	NA
SUMMIT BANK	2	\$233,068.62	0.05%	\$0.00	NA	\$0.00	NA
SUMMIT MORTGAGE BANKERS INC	1	\$318,604.18	0.06%	\$0.00	NA	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$560,469.53	0.11%	\$0.00	NA	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$110,218.92	0.02%	\$0.00	NA	\$0.00	NA
SUN HOME LOANS	1	\$104,484.52	0.02%	\$0.00	NA	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$350,000.00	0.07%	\$0.00	NA	\$0.00	NA
SUPERIOR MORTGAGE SERVICES LLC	1	\$86,965.16	0.02%	\$0.00	NA	\$0.00	NA
SYNOVUS MORTGAGE CORP	4	\$1,201,721.04	0.24%	\$0.00	NA	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	1	\$99,563.81	0.02%	\$0.00	NA	\$0.00	NA
THE BANK, NA	1	\$211,056.60	0.04%	\$0.00	NA	\$0.00	NA
	1	\$214,043.24	0.04%	\$0.00	NA	\$0.00	NA

THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP										
THE BUSINESS BANK DBA PRIME MORTGAGEA BANKING CORPORATION	1	\$125,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$226,910.05	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
THE COASTAL BANK	1	\$179,214.85	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
THE FEDERAL SAVINGS BANK	1	\$385,294.95	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$415,125.77	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$177,172.96	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
THE LENDING PARTNERS LLC	1	\$72,977.05	0.01%	\$0.00	NA	\$0.00	NA	0	0	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$555,068.22	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
TN BANK A STATE BANK	1	\$219,030.72	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$376,888.03	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
TRIDENT MORTGAGE CO., LP	2	\$347,996.42	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
TRIDENT MORTGAGE COMPANY LP	4	\$1,059,519.45	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
UNION HOME MORTGAGE CO., A CORPORATION	1	\$162,791.94	0.03%	\$0.00	NA	\$0.00	NA	0	0	0
UNION MORTGAGE GROUP, INC	3	\$564,027.57	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
UNITED SAVINGS BANK	1	\$134,393.24	0.03%	\$0.00	NA	\$0.00	NA	0	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$697,407.72	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$501,491.17	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
UNIVERSAL AMERICAN	1	\$388,247.12	0.08%	\$0.00	NA	\$0.00	NA	0	0	0

	MORTGAGE COMPANY LLC										
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$211,597.54	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,982.60	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$165,517.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$331,019.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK A ILLINOIS CORPORATION	1	\$179,206.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,070.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$219,011.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$148,663.39	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$396,435.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$653,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	2	\$417,523.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1,888	\$369,460,241.70	74%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$176,817.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$258,854.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	3	\$398,799.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$135,979.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$428,150.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$751,375.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,476	\$499,251,240.25	100%	0	\$0.00		0	\$0.00		0

3138X6M44	AFFILIATED BANK	1	\$69,716.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$35,849.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC A CORPORATION	1	\$82,647.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A +M MORTGAGE GROUP INC, A CORP	1	\$76,674.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$74,685.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$64,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$64,722.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$34,788.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$65,523.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NA	1	\$84,933.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$69,706.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKPLUS	2	\$123,152.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$66,432.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$65,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$62,394.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	C AND F MORTGAGE CORPORATION									
	CADENCE BANK, N.A	1	\$35,288.53	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$75,980.34	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$73,474.46	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK MORTGAGE	2	\$122,851.79	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$24,792.04	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$67,419.55	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$56,756.32	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$61,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$71,864.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$59,743.49	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	5	\$308,133.60	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$82,777.85	0.2%	0	\$0.00	NA	0	\$0.00	NA
	F+M BANK	1	\$61,612.78	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$108,707.98	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$54,238.74	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$144,370.61	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$83,840.58	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$132,419.31	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$78,657.99	0.19%	0	\$0.00	NA	0	\$0.00	NA

	FLAT BRANCH MORTGAGE, INC	1	\$75,678.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$65,720.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$53,920.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK, NA	1	\$66,045.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC	1	\$79,657.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GEORGIA BANK + TRUST COMPANY OF AUG	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$79,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GLOBAL CREDIT UNION	1	\$49,790.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$64,525.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$39,832.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FINANCE OF AMERICA, INC	2	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$78,061.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$139,411.12	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC D/B/A FOUNDATION FINANCIAL GROUP	1	\$83,822.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	5	\$322,667.43	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$49,790.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0

HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$79,604.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$81,645.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$83,725.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON CREDIT UNION	1	\$71,198.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$69,706.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	2	\$111,417.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$114,466.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$55,265.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$170,931.11	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$101,485.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON FEDERAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$134,923.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MIDTOWN BANK AND TRUST COMPANY	1	\$46,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	6	\$417,096.98	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
MORRIS BANK A STATE CHARTERED BANK	1	\$84,544.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$46,996.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE NETWORK, INC	1	\$70,175.12	0.17%	\$0.00	NA	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$49,516.67	0.12%	\$0.00	NA	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$63,612.29	0.15%	\$0.00	NA	\$0.00	NA
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$71,800.00	0.17%	\$0.00	NA	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$75,678.36	0.18%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$77,338.82	0.19%	\$0.00	NA	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$49,788.39	0.12%	\$0.00	NA	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$70,102.05	0.17%	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$79,000.00	0.19%	\$0.00	NA	\$0.00	NA
OAKSTAR BANK	2	\$130,399.18	0.32%	\$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,644.50	0.2%	\$0.00	NA	\$0.00	NA
PATRIOT BANK	1	\$44,185.29	0.11%	\$0.00	NA	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$41,247.37	0.1%	\$0.00	NA	\$0.00	NA
PHH HOME LOANS, LLC	2	\$115,260.13	0.28%	\$0.00	NA	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,696.89	0.16%	\$0.00	NA	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$64,596.35	0.16%	\$0.00	NA	\$0.00	NA
POLARIS HOME FUNDING CORPORATION	1	\$83,637.26	0.2%	\$0.00	NA	\$0.00	NA
PREMIER BANK	1	\$67,500.00	0.16%	\$0.00	NA	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$71,120.00	0.17%	\$0.00	NA	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$163,445.27	0.4%	\$0.00	NA	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL	3	\$140,176.06	0.34%	\$0.00	NA	\$0.00	NA

COMPANY									
PRIMESOURCE MORTGAGE, INC	1	\$59,661.49	0.14%	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	2	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK	2	\$133,502.61	0.32%	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$59,746.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$71,718.27	0.17%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$48,095.58	0.12%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$84,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$78,665.66	0.19%	0	\$0.00	NA	0	\$0.00	NA
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SCBT	3	\$189,200.84	0.46%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$136,640.71	0.33%	0	\$0.00	NA	0	\$0.00	NA
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SIMMONS FIRST BANK OF SEARCY	1	\$70,111.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$41,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SIoux FALLS FEDERAL CREDIT UNION	1	\$59,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$72,684.76	0.18%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$71,626.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
SOUTHSIDE BANK	1	\$58,752.82	0.14%	0	\$0.00	NA	0	\$0.00	NA
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

STERLING NATIONAL BANK	1	\$56,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT BANK	1	\$50,247.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	4	\$245,583.49	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$76,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$78,409.93	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$62,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$59,743.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
TN BANK, A STATE BANK	1	\$80,152.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$79,664.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$59,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
TRADITIONS BANK	1	\$58,949.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
TRI-PARISH BANK	2	\$147,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$64,724.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
UNION BANK OF MENA A CORPORATION	1	\$54,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	2	\$116,686.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$83,769.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$63,452.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$51,855.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC									
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$49,885.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$60,243.96	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$55,525.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK A ILLINOIS CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$59,706.67	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$69,697.71	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	455	\$29,598,806.19	71.66%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	2	\$148,124.49	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$110,452.34	0.3%	0	\$0.00	NA	0	\$0.00	NA
Total		639	\$41,305,646.37	100%	0	\$0.00		0	\$0.00	0
3138X6M51	ALL WESTERN MORTGAGE, INC	1	\$100,968.21	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$99,581.04	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$194,100.96	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC	1	\$91,614.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$101,559.53	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	1	\$91,980.08	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AVENUE BANK	1	\$94,793.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$105,143.98	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	1	\$99,581.04	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$87,465.83	0.15%	0	\$0.00	NA	0	\$0.00	NA

BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
CAPITAL CENTER, LLC	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$99,359.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$85,237.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,631.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
CHOICE BANK	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$108,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$99,581.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$103,559.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
COMMONFUND MORTGAGE CORP	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,966.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	2	\$186,698.03	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
ENTERPRISE BANK NA , A NATIONAL ASSOCIATION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$102,405.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE	1	\$106,044.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CORPORATION A VIRGINIA CORPORATION									
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,375.37	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FLAT BRANCH MORTGAGE, INC	1	\$96,570.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$96,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	GEORGIA BANK + TRUST COMPANY OF AUG	1	\$94,548.16	0.17%	\$0.00	NA	\$0.00	NA	0	0
	GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$97,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$100,126.50	0.18%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$99,581.04	0.18%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCE OF AMERICA, INC	8	\$797,262.83	1.41%	\$0.00	NA	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$201,126.80	0.36%	\$0.00	NA	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 449962	1	\$94,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$103,863.03	0.18%	\$0.00	NA	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$108,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	4	\$388,306.04	0.69%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$105,600.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
		1	\$98,300.00	0.17%	\$0.00	NA	\$0.00	NA	0	0

HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY										
HONOLULU HOMELoANS, INC	1	\$88,117.83	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$104,306.25	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$93,548.93	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
HOWARD HANNA MORTGAGE SERVICES	1	\$93,992.35	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$190,187.76	0.34%	\$0.00	NA	\$0.00	NA	0	0	0
INLANTA MORTGAGE INC	1	\$108,792.90	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$91,610.64	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$88,615.66	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
LEAD BANK	1	\$99,576.79	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
LOANDEPOT.COM	1	\$109,534.46	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
LOANDEPOT.COM LLC	3	\$304,356.45	0.54%	\$0.00	NA	\$0.00	NA	0	0	0
LOANDEPOT.COM, LLC	2	\$206,128.51	0.36%	\$0.00	NA	\$0.00	NA	0	0	0
MAGNOLIA STATE BANK, A CORPORATION	2	\$203,140.89	0.36%	\$0.00	NA	\$0.00	NA	0	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$87,627.57	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
MANHATTAN FINANCIAL GROUP, INC	1	\$99,581.04	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$95,593.71	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
MICHIGAN MUTUAL, INC	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
MIDWEST CAPITOL MORTGAGE INC	1	\$99,135.15	0.18%	\$0.00	NA	\$0.00	NA	0	0	0

MILITARY FAMILY HOME LOANS, LLC	5	\$489,522.57	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
MONARCH BANK	1	\$96,589.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$88,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
MORTGAGE NETWORK, INC	1	\$87,125.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
MORTGAGE PRODUCERS INC	1	\$85,639.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$88,008.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,581.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
NORTHFIELD SAVINGS BANK	1	\$99,576.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
NORTHPOINTE BANK	1	\$99,568.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
NORTHWEST MORTGAGE GROUP, INC	2	\$205,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$104,157.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$104,555.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,992.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
PEOPLES BANK OF COMMERCE	1	\$104,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0

PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$107,547.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	2	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$99,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$309,946.96	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	3	\$280,725.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
RP FUNDING, INC	1	\$108,215.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$109,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SCBT	2	\$177,046.57	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SECKEL CAPITAL, LLC	1	\$107,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$95,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$109,539.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$94,597.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$106,282.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$184,995.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
STRATEGIC LENDING GROUP	1	\$91,760.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	INCORPORATED										
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$109,539.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$99,576.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$87,246.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$94,793.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$99,581.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK OF MENA A CORPORATION	1	\$92,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$105,755.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$105,551.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK, A CORPORATION	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	430	\$42,238,312.04	74.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$99,572.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,135.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$97,573.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		575	\$56,537,436.40	100%	0	\$0.00		0	\$0.00		0
3138X6M69	ACADEMY MORTGAGE CORPORATION	1	\$124,465.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$116,389.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,366.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$130,237.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$271,905.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

AMCAP MORTGAGE, LTD	1	\$131,939.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$126,114.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A MINNESOTA CORP	1	\$114,503.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$139,992.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$122,479.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,572.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	2	\$251,415.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$119,462.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$142,400.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHOR FUNDING, INC	1	\$133,438.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	1	\$116,570.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$112,521.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	2	\$240,189.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BANCFIRST	1	\$131,229.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANK INDEPENDENT	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF RUSTON A CORPORATION	1	\$119,486.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BANKCHAMPAIGN, N.A	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BANKCHAMPAIGN, N.A., NATIONAL	1	\$144,386.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION									
BANKERS MORTGAGE CENTER, INC	2	\$237,478.44	0.16%	\$0.00	NA	\$0.00	NA	0	0
BANKPLUS	1	\$117,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,700.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
BARTLETT MORTGAGE, INC	1	\$119,497.26	0.08%	\$0.00	NA	\$0.00	NA	0	0
BNC NATIONAL BANK	1	\$125,770.03	0.08%	\$0.00	NA	\$0.00	NA	0	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$138,875.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
CAPITAL CENTER, L.L.C	1	\$135,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
CAPITAL CENTER, LLC	2	\$234,850.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
CAPITAL CITY BANK	1	\$111,061.85	0.08%	\$0.00	NA	\$0.00	NA	0	0
CBC NATIONAL BANK	1	\$115,509.07	0.08%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$114,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
CITY BANK	2	\$257,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
CITY BANK AND TRUST COMPANY	1	\$130,150.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
CITY BANK MORTGAGE	1	\$140,800.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
COASTALSTATES BANK	1	\$121,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$129,444.24	0.09%	\$0.00	NA	\$0.00	NA	0	0
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$124,200.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$124,669.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
CORNERSTONE BANK A CORPORATION	1	\$141,753.62	0.1%	\$0.00	NA	\$0.00	NA	0	0
CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$142,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
CORTLAND SAVINGS AND BANKING COMPANY	1	\$134,576.97	0.09%	\$0.00	NA	\$0.00	NA	0	0
DATA MORTGAGE, INC.,DBA ESSEX	1	\$135,430.22	0.09%	\$0.00	NA	\$0.00	NA	0	0

MORTGAGE, A CALIFORNIA CORPORATION(CFL #00936013)										
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,474.35	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$247,189.01	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,054.50	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$143,960.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
DISCOVER HOME LOANS, INC	11	\$1,432,369.78	0.97%	\$0.00	NA	\$0.00	NA	0	0	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$397,920.78	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
DISCOVER HOME LOANS, INC. DBA DFS HL INC	1	\$148,363.01	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$664,893.17	0.45%	\$0.00	NA	\$0.00	NA	0	0	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,502.26	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,172.41	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
EMBRACE HOME LOANS, INC	1	\$111,031.37	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD	1	\$113,700.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED	1	\$140,403.27	0.09%	\$0.00	NA	\$0.00	NA	0	0	0

	PARTNERSHIP										
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$137,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$126,855.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$514,315.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$124,460.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$119,497.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,470.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,438.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$121,398.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$125,964.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$120,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$124,470.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$266,611.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK, CORTEZ	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$127,447.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$130,320.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAT BRANCH MORTGAGE, INC	1	\$130,937.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK, NA	2	\$248,427.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$114,503.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FT MORTGAGE A KANSAS CORPORATION	1	\$113,726.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC	1	\$116,018.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC	2	\$262,371.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$126,338.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$141,882.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GTL INVESTMENTS, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$128,442.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY BOND BANK	1	\$124,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HANTZ BANK A MICHIGAN CORPORATION	2	\$251,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FINANCE OF AMERICA, INC	2	\$269,352.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$111,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME STATE BANK NA A CORPORATION	1	\$136,835.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	8	\$1,023,547.54	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$404,375.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0

	HOMESTEAD FUNDING CORP	1	\$147,367.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORPORATION	1	\$130,445.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$132,181.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$131,933.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$131,429.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$111,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$126,457.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LENDERFI, INC	1	\$149,358.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOANDEPOT.COM LLC	5	\$655,883.85	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	M AND T BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	M/I FINANCIAL CORP	1	\$139,407.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$149,365.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAGNOLIA STATE BANK	1	\$127,075.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$242,501.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION	1	\$139,407.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,139.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$147,871.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	1	\$125,261.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$130,200.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0

	BANK										
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$135,826.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	12	\$1,645,053.97	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$130,439.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$124,470.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC. , A CORPORATION	1	\$123,370.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	5	\$638,680.62	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$149,358.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$120,502.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$129,449.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$268,918.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,006.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$110,634.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$142,992.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,000.00	0.1%	\$0.00	NA	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$113,109.44	0.08%	\$0.00	NA	\$0.00	NA
NTFN INC	1	\$128,243.79	0.09%	\$0.00	NA	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$126,846.67	0.09%	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$394,436.70	0.27%	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$147,283.64	0.1%	\$0.00	NA	\$0.00	NA
OAKSTAR BANK	1	\$149,352.25	0.1%	\$0.00	NA	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$148,500.00	0.1%	\$0.00	NA	\$0.00	NA
OREGON COAST BANK	1	\$118,496.37	0.08%	\$0.00	NA	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$123,940.42	0.08%	\$0.00	NA	\$0.00	NA
PACOR MORTGAGE CORP	1	\$143,000.00	0.1%	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$149,371.56	0.1%	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$132,385.00	0.09%	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$140,000.00	0.09%	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	0.09%	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$119,481.80	0.08%	\$0.00	NA	\$0.00	NA

PEOPLES BANK A KANSAS CORPORATION	1	\$141,791.23	0.1%	\$0.00	NA	\$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$395,315.21	0.27%	\$0.00	NA	\$0.00	NA
PEOPLES MORTGAGE COMPANY	2	\$252,459.54	0.17%	\$0.00	NA	\$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	1	\$113,841.05	0.08%	\$0.00	NA	\$0.00	NA
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$111,525.99	0.08%	\$0.00	NA	\$0.00	NA
PREFERRED FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$134,500.00	0.09%	\$0.00	NA	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$832,000.00	0.56%	\$0.00	NA	\$0.00	NA
PREMIER MORTGAGE INC A CORPORATION	1	\$132,000.00	0.09%	\$0.00	NA	\$0.00	NA
PREMIUM MORTGAGE CORP	2	\$256,513.30	0.17%	\$0.00	NA	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$689,326.72	0.47%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$236,777.45	0.16%	\$0.00	NA	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$110,207.82	0.07%	\$0.00	NA	\$0.00	NA
PROGRESS BANK + TRUST	1	\$128,548.08	0.09%	\$0.00	NA	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	4	\$552,437.20	0.37%	\$0.00	NA	\$0.00	NA
PULASKI BANK	1	\$124,850.00	0.08%	\$0.00	NA	\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$113,109.44	0.08%	\$0.00	NA	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,800.00	0.08%	\$0.00	NA	\$0.00	NA
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$141,884.64	0.1%	\$0.00	NA	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$143,016.42	0.1%	\$0.00	NA	\$0.00	NA

RESIDENTIAL MORTGAGE SERVICES INC	1	\$149,352.25	0.1%	\$0.00	NA	\$0.00	NA	0	0
RESMAC, INC. A CORPORATION	1	\$141,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$115,758.01	0.08%	\$0.00	NA	\$0.00	NA	0	0
RMC VANGUARD MORTGAGE CORPORATION	2	\$230,822.05	0.16%	\$0.00	NA	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	4	\$520,500.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
RP FUNDING, INC	2	\$270,400.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
SCBT	3	\$414,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
SECURITY MORTGAGE FUNDING CORP	1	\$137,421.84	0.09%	\$0.00	NA	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$265,625.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,371.56	0.1%	\$0.00	NA	\$0.00	NA	0	0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$147,927.64	0.1%	\$0.00	NA	\$0.00	NA	0	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,215.17	0.09%	\$0.00	NA	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$141,890.80	0.1%	\$0.00	NA	\$0.00	NA	0	0
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$138,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
SIOUX FALLS FEDERAL CREDIT UNION	3	\$382,900.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
SIRVA MORTGAGE, INC	2	\$289,352.24	0.2%	\$0.00	NA	\$0.00	NA	0	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$138,598.89	0.09%	\$0.00	NA	\$0.00	NA	0	0
STONEHAMBANK - A COR-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$129,455.35	0.09%	\$0.00	NA	\$0.00	NA	0	0
STRATEGIC LENDING GROUP INCORPORATED	1	\$121,356.67	0.08%	\$0.00	NA	\$0.00	NA	0	0
SUMMIT BANK , A	1	\$147,379.95	0.1%	\$0.00	NA	\$0.00	NA	0	0

	CORP									
	SUMMIT FUNDING, INC	2	\$250,559.45	0.17%	\$0.00	NA	\$0.00	NA	0	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$115,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	1	\$131,897.41	0.09%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	THE ARLINGTON BANK	1	\$149,352.25	0.1%	\$0.00	NA	\$0.00	NA	0	0
	THE BANK OF CANTON	1	\$134,800.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$124,476.30	0.08%	\$0.00	NA	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC	1	\$150,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$124,470.98	0.08%	\$0.00	NA	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$127,458.28	0.09%	\$0.00	NA	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$134,446.70	0.09%	\$0.00	NA	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$132,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$146,961.31	0.1%	\$0.00	NA	\$0.00	NA	0	0
	TOWN + COUNTRY BANK AND TRUST COMPANY	1	\$135,430.22	0.09%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,469.89	0.08%	\$0.00	NA	\$0.00	NA	0	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$117,703.17	0.08%	\$0.00	NA	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC	1	\$149,371.56	0.1%	\$0.00	NA	\$0.00	NA	0	0

	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$130,688.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$126,240.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,352.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$110,729.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$119,481.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$110,197.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK A ILLINOIS CORPORATION	2	\$238,464.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$139,407.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	812	\$106,965,906.29	72.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$279,959.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$119,497.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$137,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,128	\$148,059,120.74	100%	0	\$0.00		0	\$0.00		0
3138X6M77	1ST PRIORITY MORTGAGE, INC	1	\$210,088.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$302,655.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$212,080.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORP										
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$947,922.01	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN KEN, INC	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$159,322.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$366,410.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	3	\$1,315,659.62	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$384,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,981.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$428,746.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$363,439.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$180,889.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$622,879.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$190,851.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,484.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$871,272.14	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO	1	\$219,078.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE ALLIANCE, LLC										
	COMMUNITY BANK	1	\$184,217.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTLAND SAVINGS AND BANKING CO	1	\$258,899.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$395,061.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	4	\$854,613.19	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$763,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$517,574.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$662,982.49	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	E & S FINNACIAL GROUP INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLEBANK	1	\$622,852.78	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,798.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$201,136.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$242,967.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$229,026.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST COMMUNITY BANK A STATE CHARTERED BANK										
FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$494,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$508,494.22	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$247,859.44	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$223,280.53	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$632,076.20	0.32%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK	5	\$1,672,095.64	0.85%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL COMUNITY BANK A NATIONAL CHARTERED BANK	1	\$190,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST PRIORITY FINANCIAL INC	1	\$222,065.74	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$722,935.19	0.37%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,104,099.21	0.56%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$188,208.18	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$236,007.07	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST UNITED BANK	1	\$227,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL	1	\$394,307.06	0.2%	\$0.00	NA	\$0.00	NA	0	0	0

	BANK MORTGAGE, A FLORIDA CORPORATION									
	FLORIDA CAPITAL BANK, NA	2	\$575,020.37	0.29%	\$0.00	NA	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK, NA , A FLORIDA CORP	1	\$265,846.99	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FOUNDATION FIRST BANK	1	\$233,995.34	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FRANKLIN FIRST FINANCIAL, LTD	2	\$390,649.44	0.2%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	1	\$330,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC	3	\$981,162.54	0.5%	\$0.00	NA	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$663,164.56	0.34%	\$0.00	NA	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$274,820.07	0.14%	\$0.00	NA	\$0.00	NA	0	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$222,400.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$235,100.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$463,738.72	0.24%	\$0.00	NA	\$0.00	NA	0	0
	HANA FINANCIAL, INC	1	\$386,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCE OF AMERICA, INC	3	\$618,796.82	0.31%	\$0.00	NA	\$0.00	NA	0	0
	HOME LOAN MORTGAGE COMPANY	1	\$220,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	HOME LOANS MORTGAGE COMPANY	1	\$255,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	2	\$367,700.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$482,815.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	1	\$195,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0

COMPANY										
HOMESTAR FINANCIAL CORPORATION	1	\$302,700.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$345,267.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.D/B/A AFI MORTGAGE COMPANY	1	\$337,067.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC. A CORP	1	\$215,385.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$206,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
IAPPROVE LENDING	1	\$220,562.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$220,713.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$378,359.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$249,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$199,162.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTAR BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
JLB CORPORATION	1	\$348,533.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$547,670.08	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
KLIENBANK DBA KLEINMORTGAGE	1	\$153,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$164,301.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM	2	\$459,170.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$161,719.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$645,751.14	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
M/I FINANCIAL CORPORATION	2	\$394,147.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$415,199.24	0.21%	\$0.00	NA	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$157,997.83	0.08%	\$0.00	NA	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,497.61	0.08%	\$0.00	NA	\$0.00	NA
MEGA CAPITAL FUNDING, INC	2	\$597,603.39	0.3%	\$0.00	NA	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$415,217.28	0.21%	\$0.00	NA	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$166,477.97	0.08%	\$0.00	NA	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	\$215,839.36	0.11%	\$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$224,057.35	0.11%	\$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$527,259.08	0.27%	\$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$154,344.01	0.08%	\$0.00	NA	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	2	\$324,250.00	0.16%	\$0.00	NA	\$0.00	NA
MNET MORTGAGE CORP	1	\$375,000.00	0.19%	\$0.00	NA	\$0.00	NA
MONARCH BANK	1	\$262,871.37	0.13%	\$0.00	NA	\$0.00	NA
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$240,000.00	0.12%	\$0.00	NA	\$0.00	NA
MORTGAGE NETWORK, INC	2	\$600,447.52	0.3%	\$0.00	NA	\$0.00	NA
MORTGAGE SERVICES III, LLC	5	\$1,336,709.89	0.68%	\$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$290,739.04	0.15%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF	3	\$714,112.20	0.36%	\$0.00	NA	\$0.00	NA

	KANSAS CITY										
	NATIONS DIRECT MORTGAGE LLC	1	\$346,527.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$165,098.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$211,111.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$326,611.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$230,016.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$337,287.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$254,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$174,251.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$413,239.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$234,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,632.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$227,935.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$195,767.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$348,518.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS	1	\$415,235.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE BANKERS A CALIFORNIA CORPORATION								
	PACIFIC TRUST BANK, FSB	2	\$505,996.50	0.26%	\$0.00	NA	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$149,224.25	0.08%	\$0.00	NA	\$0.00	NA	0
	PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,104.19	0.1%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$182,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$157,600.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	2	\$404,281.74	0.21%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	1	\$270,601.76	0.14%	\$0.00	NA	\$0.00	NA	0
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$185,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$201,543.41	0.1%	\$0.00	NA	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$185,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$184,017.90	0.09%	\$0.00	NA	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$582,773.59	0.3%	\$0.00	NA	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$399,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$362,250.00	0.18%	\$0.00	NA	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
		1	\$174,247.97	0.09%	\$0.00	NA	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC									
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,704,144.52	0.87%	\$0.00	NA	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,816.50	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	PROGRESS BANK AND TRUST	1	\$156,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	PROSPERITY MORTGAGE COMPANY	4	\$1,024,442.10	0.52%	\$0.00	NA	\$0.00	NA	0	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$381,362.63	0.19%	\$0.00	NA	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$173,519.97	0.09%	\$0.00	NA	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$312,791.73	0.16%	\$0.00	NA	\$0.00	NA	0	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$362,680.85	0.18%	\$0.00	NA	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORAITON	1	\$246,929.05	0.13%	\$0.00	NA	\$0.00	NA	0	0
	RESIDENTIAL FINANCE CORPORATION ,A CORPORATION	1	\$261,178.21	0.13%	\$0.00	NA	\$0.00	NA	0	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$180,218.38	0.09%	\$0.00	NA	\$0.00	NA	0	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$356,609.36	0.18%	\$0.00	NA	\$0.00	NA	0	0
	RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$210,117.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$787,122.70	0.4%	\$0.00	NA	\$0.00	NA	0	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$174,266.84	0.09%	\$0.00	NA	\$0.00	NA	0	0
	RP FUNDING, INC	1	\$359,700.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	SCBT	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SEACOAST NATIONAL	1	\$385,345.53	0.2%	\$0.00	NA	\$0.00	NA	0	0

BANK									
SECURITYNATIONAL MORTGAGE COMPANY	3	\$627,854.46	0.32%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,091,719.87	0.55%	0	\$0.00	NA	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$162,903.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$557,947.22	0.28%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$167,220.09	0.08%	0	\$0.00	NA	0	\$0.00	NA
SIRVA MORTGAGE, INC	3	\$698,240.68	0.35%	0	\$0.00	NA	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$325,687.30	0.17%	0	\$0.00	NA	0	\$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$526,512.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$222,065.74	0.11%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	2	\$725,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORAITON	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	2	\$594,517.97	0.3%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$386,357.92	0.2%	0	\$0.00	NA	0	\$0.00	NA
THE COASTAL BANK	1	\$213,573.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE LENDING PARTNERS LLC	1	\$407,034.66	0.21%	0	\$0.00	NA	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$175,239.59	0.09%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$160,510.86	0.08%	0	\$0.00	NA	0	\$0.00	NA

	TRIDENT MORTGAGE CO., LP	2	\$699,855.22	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$651,486.66	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,581.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$388,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$415,235.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$343,954.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$276,811.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	501	\$123,636,386.07	62.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$153,341.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		775	\$196,872,474.17	100%	0	\$0.00		0	\$0.00		0
3138X6M85	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$569,603.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$340,523.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,041,572.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$225,979.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$190,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE									
	ALERUS FINANCIAL, NA	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$713,272.65	0.14%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,098.83	0.04%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORP	2	\$457,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$165,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$185,803.64	0.04%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LLC	1	\$293,726.09	0.06%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$465,999.25	0.09%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$161,405.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$739,198.12	0.15%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$782,673.52	0.16%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$174,251.86	0.03%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$415,199.24	0.08%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	2	\$670,661.32	0.13%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$306,800.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
		1	\$166,994.82	0.03%	\$0.00	NA	\$0.00	NA	0	0

	AMERIPRO FUNDING INC																		
	AMERIPRO FUNDING, INC	1	\$225,425.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0								
	AMERIS BANK A CORPORATION	1	\$246,939.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0								
	AMERIS BANK A CORPORATION	1	\$369,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0								
	AMERIS BANK, A CORPORATION	2	\$388,341.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0								
	ANCHOR BANK, NA	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0								
	APEX HOME LOANS, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0								
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$168,876.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0								
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$312,164.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0								
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0								
	AUSTIN BANK, TEXAS N.A	1	\$192,681.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0								
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,535.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0								
	AXIOM FINANCIAL, LLC	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANK OF ENGLAND	2	\$605,622.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANK OF ENGLAND A CORPORATION	1	\$246,452.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANK OF ENGLAND, A CORPORATION	1	\$193,676.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANK OF RUSTON A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANK OF THE PACIFIC, A CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$238,963.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANKERS MORTGAGE CENTER, INC	1	\$393,328.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANKPLUS	2	\$567,368.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0								
		6	\$1,619,714.62	0.32%	0	\$0.00	NA	0	\$0.00	NA	0								

	BANKSOUTH MORTGAGE COMPANY, LLC																			
	BERKSHIRE BANK	2	\$546,136.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$278,815.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$489,136.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	\$879,568.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$526,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,431.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$534,396.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPPITAL OF MN INC., A MINNESOTA CORPORATION	1	\$164,287.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,090,838.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,467.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$588,984.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$179,238.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$196,166.26	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$609,409.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$174,309.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$318,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$968,108.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBIA STATE BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$796,583.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$288,760.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC A MARYLAND CORPORATION	1	\$185,382.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$353,497.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC., A CORPORATION	2	\$594,792.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$262,384.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$263,679.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$183,402.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$299,924.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CTHM LLC	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$399,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$150,970.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$603,187.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$176,174.90	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$346,527.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC	25	\$6,817,270.69	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$299,862.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$978,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,242,236.30	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$312,644.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	3	\$947,940.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	8	\$1,869,243.22	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$661,784.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$358,460.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$330,961.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$160,318.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,142,684.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,042,520.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$738,505.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$193,967.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST BANK NMLS #113076																				
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$477,652.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$832,333.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$227,574.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$208,579.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$174,266.83	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$823,381.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, INC	1	\$349,788.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$310,679.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$497,883.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$487,926.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$261,278.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$573,547.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$250,435.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK	4	\$809,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$298,704.49	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK, TEXAS	1	\$177,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$395,087.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,030,842.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$373,677.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$308,140.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$372,433.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$415,235.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST STATE BANK	2	\$623,824.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$297,999.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATTION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRSTBANK	1	\$228,030.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRSTTRUST MORTGAGE, INC	1	\$328,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRSTTRUST MORTGAGE, INC. , A KANSAS CORPORATION	1	\$237,391.05	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0

FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	\$272,892.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$189,677.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$111,525.99	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$170,757.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. DBA PRESIDENT FIRST MORTGAGE BANKERS	1	\$395,834.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FRONTIER STATE BANK, A STATE BANK	1	\$226,537.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	5	\$2,163,277.96	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,272,715.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,810.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$767,495.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY														
GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$415,217.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0				
GLACIER BANK	1	\$62,471.33	0.01%	0	\$0.00	NA	0	\$0.00	NA	0				
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$230,998.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0				
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$232,450.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0				
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$200,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0				
GOODMORTGAGE.COM, A CORPORATION	1	\$188,192.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0				
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$429,353.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0				
GREENPATH LENDING, LLC	1	\$314,662.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0				
GREENTREE MORTGAGE COMPANY, L.P	1	\$256,111.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0				
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$248,941.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0				
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$443,614.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0				
HANTZ BANK A MICHIGAN CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0				
HERITAGEBANK OF THE SOUTH	2	\$413,232.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0				
HFA MORTGAGE SERVICES	1	\$288,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0				
HOME FINANCE OF AMERICA INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0				
HOME FINANCE OF AMERICA, INC	8	\$1,858,427.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0				
HOME LOAN MORTGAGE COMPANY	1	\$221,041.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0				

	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$152,140.15	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$414,107.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	14	\$3,759,996.68	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,926,053.20	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$155,879.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$375,886.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$407,289.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE	1	\$415,235.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$211,084.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$183,221.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$444,153.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$155,339.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$274,803.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	2	\$518,805.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$183,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY										
INLANTA MORTGAGE, INC	2	\$700,802.78	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$227,015.42	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$252,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
INTERLINC MORTGAGE SERVICES LLC	1	\$238,826.61	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
JAC FINANCIAL, INC	1	\$413,235.19	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$155,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$185,200.00	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$339,233.21	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$274,831.92	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$248,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
KCB BANK	1	\$213,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
KCB BANK A CORPORATION	2	\$582,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
KEY MORTGAGE SERVICES, INC	1	\$155,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0	0
KINGS MORTGAGE SERVICES, INC	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	1	\$221,060.46	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$246,525.75	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794)	1	\$348,518.74	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
LO INC. DBA RELIANCE	1	\$342,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0

MORTGAGE INC, A WASHINGTON CORPORATION										
LOANDEPOT.COM	7	\$1,771,840.73	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$224,038.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM LLC	7	\$1,707,554.61	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$626,439.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
M + T BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$193,270.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
M/I FINANCIAL CORPORATION	2	\$513,356.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MARYLAND MUTUAL MORTGAGE LLC	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$579,262.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,217.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$497,905.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$349,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	10	\$2,560,860.87	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$328,462.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION(CFL # (603A486)	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$318,631.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CLAIFORNIA	1	\$246,950.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION (CFL # 603A486)																			
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$260,212.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	3	\$614,521.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$298,743.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$283,594.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$604,840.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$794,787.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$191,195.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.. A MICHIGAN CORP	1	\$156,023.32	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$217,895.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$160,567.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN BANK + TRUST COMPANY	1	\$274,831.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN BANK + TRUST COMPANY , A BANK CO	1	\$248,891.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	3	\$577,298.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$170,283.59	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	14	\$2,886,873.02	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOANRCH BANK	1	\$219,068.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	4	\$1,407,896.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC	3	\$484,529.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA	1	\$268,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	METRO MORTGAGE GROUP									
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$222,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	2	\$312,770.29	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$787,402.49	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE MASTER, INC	1	\$271,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	2	\$360,450.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	5	\$1,317,828.29	0.26%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN WEST BANK	1	\$159,329.67	0.03%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN WEST BANK NA	1	\$195,153.60	0.04%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$334,847.73	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$353,060.37	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MSA MORTGAGE, LLC	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE LLC	1	\$306,696.49	0.06%	\$0.00	NA	\$0.00	NA	0	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$622,852.78	0.12%	\$0.00	NA	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$190,374.33	0.04%	\$0.00	NA	\$0.00	NA	0	0
	NOLA LENDING GROUP, LLC	1	\$172,275.21	0.03%	\$0.00	NA	\$0.00	NA	0	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$177,046.98	0.04%	\$0.00	NA	\$0.00	NA	0	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,715.97	0.03%	\$0.00	NA	\$0.00	NA	0	0
	NORTH AMERICAN	1	\$351,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0

	SAVINGS BANK, FSB																			
	NORTHFIELD SAVINGS BANK	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	3	\$696,847.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$331,125.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$241,174.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$352,958.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$270,848.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$252,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$306,085.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$258,888.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$236,982.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC	1	\$165,304.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$693,787.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$981,426.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$396,573.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC	2	\$631,661.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE	1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BANKERS, A CALIFORNIA CORPORATION																			
	PACIFIC CITY BANK	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$246,961.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$264,215.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$347,994.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$281,752.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$245,369.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$214,998.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	2	\$521,483.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB A FEDERALLY CHARGED SAVINGS BANK	1	\$152,383.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$171,157.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,035.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$353,482.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$956,180.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$169,280.53	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$205,626.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION										
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$351,490.89	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
PATRIOT BANK	1	\$204,814.45	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
PATRIOT BANK MORTGAGE INC	4	\$1,036,989.10	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
PATRIOT BANK MORTGAGE, INC	1	\$326,400.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$170,261.56	0.03%	\$0.00	NA	\$0.00	NA	0	0	0
PEOPLES MORTGAGE	1	\$210,613.92	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$244,948.32	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
PEOPLES MORTGAGE OMPANY, AN ARIZONA CORPORATION	1	\$248,893.67	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
PEOPLES NATIONAL BANK	2	\$575,055.92	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
PERL MORTGAGE INC	1	\$214,050.00	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$245,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$190,689.54	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$496,905.24	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
PINNACLE MORTGAGE, INC	1	\$234,005.45	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
PLANTERS BANK, INC., A TENNESSEE BANKING CORPORATION	1	\$173,711.84	0.03%	\$0.00	NA	\$0.00	NA	0	0	0
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED	1	\$302,713.42	0.06%	\$0.00	NA	\$0.00	NA	0	0	0

	LIABILITY COMPANY										
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$258,888.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$289,158.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$417,226.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$311,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$621,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,631,808.20	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$78,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	3	\$778,113.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	2	\$723,199.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,487,117.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,174.73	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$354,771.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$172,202.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$340,526.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$326,597.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	11	\$3,558,632.25	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$163,305.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

PULASKI BANK A FEDERAL SAVINGS BANK	1	\$194,763.80	0.04%	\$0.00	NA	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
R P FUNDING, INC	1	\$234,184.32	0.05%	\$0.00	NA	\$0.00	NA	0
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$203,933.25	0.04%	\$0.00	NA	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,362.75	0.06%	\$0.00	NA	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	2	\$441,921.76	0.09%	\$0.00	NA	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$319,550.00	0.06%	\$0.00	NA	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$378,391.78	0.08%	\$0.00	NA	\$0.00	NA	0
REPUBLIC BANK AND TRUST	1	\$189,683.46	0.04%	\$0.00	NA	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$890,002.27	0.18%	\$0.00	NA	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$189,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	2	\$334,119.77	0.07%	\$0.00	NA	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$151,440.00	0.03%	\$0.00	NA	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$179,245.88	0.04%	\$0.00	NA	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$204,094.74	0.04%	\$0.00	NA	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$186,988.15	0.04%	\$0.00	NA	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$166,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$306,696.49	0.06%	\$0.00	NA	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	3	\$944,005.08	0.19%	\$0.00	NA	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A	1	\$274,831.92	0.06%	\$0.00	NA	\$0.00	NA	0

	LIMITED LIABILITY COMPANY									
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,123,224.85	0.22%	\$0.00	NA	\$0.00	NA	0	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$474,950.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	RP FUNDING INC	1	\$415,217.28	0.08%	\$0.00	NA	\$0.00	NA	0	0
	RP FUNDING, INC	2	\$618,126.76	0.12%	\$0.00	NA	\$0.00	NA	0	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$350,510.27	0.07%	\$0.00	NA	\$0.00	NA	0	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$285,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	SAVANNAH RIVER BANKING COMPANY	1	\$163,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	SCBT	14	\$3,797,640.33	0.76%	\$0.00	NA	\$0.00	NA	0	0
	SEACOAST NATIONAL BANK	1	\$223,032.68	0.04%	\$0.00	NA	\$0.00	NA	0	0
	SECKEL CAPITAL, LLC	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$240,482.01	0.05%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY MORTGAGE FUNDING CORP	1	\$336,198.62	0.07%	\$0.00	NA	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,625,678.91	0.33%	\$0.00	NA	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$328,205.08	0.07%	\$0.00	NA	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$155,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$622,555.19	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$374,563.52	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$164,301.69	0.03%	\$0.00	NA	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$534,614.79	0.11%	\$0.00	NA	\$0.00	NA	0	0

	CORPORATION NMLS 1788										
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$543,938.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$517,792.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$417,984.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SMI LENDING INC	1	\$176,840.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,213.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$199,136.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$321,144.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$214,886.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$369,622.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$197,950.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$345,693.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$165,204.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$199,153.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	SUMMIT BANK A CORPORAITON	1	\$158,320.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$929,457.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$278,802.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$945,976.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$402,255.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN HOME LOANS	1	\$219,068.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$187,212.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC , AN ARIZONA LLC	1	\$268,868.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$363,718.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	\$854,251.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$746,721.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$233,900.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$278,790.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$337,554.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	3	\$733,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC, SUBCHAPTER S CORPORATION	1	\$261,488.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	THE COASTAL BANK	2	\$369,927.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$224,047.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$241,085.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$312,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE LENDING PARTNERS,LLC DBA HOME TEAM MORTGAGE	1	\$182,234.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$410,519.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC. , A CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$157,218.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$183,205.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC	1	\$293,937.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$168,633.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE CO., LP	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TXL MORTGAGE CORPORATION	1	\$227,015.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$207,916.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC	1	\$217,077.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$160,816.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$446,103.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP LLC	1	\$385,362.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	3	\$902,796.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	USA DIRECT FUNDING	2	\$640,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$173,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	2	\$521,517.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,120.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,278.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	3	\$852,813.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	2	\$421,075.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WATERMARK CAPITAL INC	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$151,277.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1,226	\$305,105,814.59	61.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE, INC	1	\$415,199.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$176,492.24	0.04%	\$0.00	NA	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$575,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$373,380.61	0.07%	\$0.00	NA	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$339,843.40	0.07%	\$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$1,043,808.68	0.25%	\$0.00	NA	\$0.00	NA	0
Total		1,966	\$499,314,404.04	100%	\$0.00		\$0.00		0
3138X6M93	ACADEMY MORTGAGE CORPORATION	2	\$124,675.12	0.23%	\$0.00	NA	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$53,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$69,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N	1	\$77,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$54,262.79	0.1%	\$0.00	NA	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$99,850.00	0.18%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	\$237,536.39	0.43%	\$0.00	NA	\$0.00	NA	0
	ARMSTRONG BANK	1	\$76,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$75,068.71	0.14%	\$0.00	NA	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$66,036.05	0.12%	\$0.00	NA	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$50,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	BANCFIRST	1	\$64,800.00	0.12%	\$0.00	NA	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$79,678.23	0.14%	\$0.00	NA	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$61,344.53	0.11%	\$0.00	NA	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	2	\$114,792.99	0.21%	\$0.00	NA	\$0.00	NA	0
	BANKPLUS	3	\$157,357.62	0.29%	\$0.00	NA	\$0.00	NA	0

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$64,702.79	0.12%	\$0.00	NA	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$120,000.00	0.22%	\$0.00	NA	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	\$39,745.00	0.07%	\$0.00	NA	\$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.14%	\$0.00	NA	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$54,086.09	0.1%	\$0.00	NA	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$77,178.19	0.14%	\$0.00	NA	\$0.00	NA
CELTIC BANK CORPORATION	1	\$52,072.61	0.09%	\$0.00	NA	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$71,405.65	0.13%	\$0.00	NA	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$49,991.81	0.09%	\$0.00	NA	\$0.00	NA
CITIZENS BANK, NA, A NATIONAL ASSOCIATION	2	\$65,848.65	0.12%	\$0.00	NA	\$0.00	NA
CITY BANK MORTGAGE	1	\$65,050.00	0.12%	\$0.00	NA	\$0.00	NA
COASTWAY COMMUNITY BANK	1	\$80,000.00	0.15%	\$0.00	NA	\$0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$40,000.00	0.07%	\$0.00	NA	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	1	\$40,000.00	0.07%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$32,268.34	0.06%	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$53,785.02	0.1%	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$24,812.79	0.05%	\$0.00	NA	\$0.00	NA
DISCOVER HOME LOANS INC A	2	\$123,200.00	0.22%	\$0.00	NA	\$0.00	NA

	DELAWARE CORPORATION									
	DISCOVER HOME LOANS, INC	2	\$133,156.70	0.24%	\$0.00	NA	\$0.00	NA	0	0
	F+M BANK, A BANKING CORPORATION	1	\$76,650.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,181.47	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$52,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK	1	\$57,261.54	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$60,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK + TRUST COMPANY	2	\$129,475.72	0.24%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY BANK	1	\$44,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FIDELITY BANK, NA	1	\$49,794.73	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	1	\$69,712.63	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$25,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$56,768.38	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTBANK	1	\$39,337.84	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$121,503.69	0.22%	\$0.00	NA	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA COPORATION	1	\$78,473.20	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK, NA	1	\$63,634.58	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$80,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0

FREEDOM FIRST FEDERAL CREDIT UNION	1	\$84,459.67	0.15%	\$0.00	NA	\$0.00	NA
FRONTIER STATE BANK A STATE BANK	1	\$79,671.58	0.14%	\$0.00	NA	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$63,737.26	0.12%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	1	\$69,600.00	0.13%	\$0.00	NA	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$141,228.36	0.26%	\$0.00	NA	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$69,718.45	0.13%	\$0.00	NA	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	1	\$63,378.06	0.12%	\$0.00	NA	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$49,862.52	0.09%	\$0.00	NA	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$66,944.90	0.12%	\$0.00	NA	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$49,794.73	0.09%	\$0.00	NA	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$65,600.00	0.12%	\$0.00	NA	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$79,000.00	0.14%	\$0.00	NA	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$50,000.00	0.09%	\$0.00	NA	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$75,000.00	0.14%	\$0.00	NA	\$0.00	NA
HOMETOWN LENDERS LLC	2	\$120,677.61	0.22%	\$0.00	NA	\$0.00	NA
HORIZON CREDIT UNION	1	\$65,000.00	0.12%	\$0.00	NA	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$49,439.74	0.09%	\$0.00	NA	\$0.00	NA
	1	\$29,178.08	0.05%	\$0.00	NA	\$0.00	NA

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION																			
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$139,837.50	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INFINITY FINANCIAL GROUP INC	1	\$77,403.42	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$49,802.98	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$71,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$68,722.47	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$76,250.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$127,397.94	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$138,200.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$123,032.85	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MCCUE MORTGAGE COMPANY (THE)	1	\$57,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$80,179.52	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$77,700.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$73,720.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$47,806.94	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE	1	\$55,025.49	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	CO, AN OHIO CORP									
	MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION	1	\$66,224.21	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MILITARY FAMILY HOME LOANS, LLC	10	\$707,699.95	1.29%	\$0.00	NA	\$0.00	NA	0	0
	MNET MORTGAGE CORP	1	\$29,175.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MONARCH BANK	1	\$57,361.12	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MONROE BANK AND TRUST	1	\$27,887.37	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE 1 INC	2	\$111,873.34	0.2%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CAPITAL OF MN INC	1	\$52,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	1	\$84,654.60	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	4	\$287,131.13	0.52%	\$0.00	NA	\$0.00	NA	0	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$80,166.15	0.15%	\$0.00	NA	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$52,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$48,306.91	0.09%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$74,695.23	0.14%	\$0.00	NA	\$0.00	NA	0	0
	NTFN INC	2	\$135,800.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	PACIFICBANC MORTGAGE	1	\$77,686.28	0.14%	\$0.00	NA	\$0.00	NA	0	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$85,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$49,600.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$60,953.85	0.11%	\$0.00	NA	\$0.00	NA	0	0

	PEOPLES HOME EQUITY, INC	1	\$72,852.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PEOPLES NATIONAL BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$78,078.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$71,676.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$196,274.68	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$179,175.95	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PROSPERITY BANK	1	\$79,240.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PROSPERITY MORTGAGE COMPANY	2	\$107,570.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PULASKI BANK	1	\$79,660.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$36,854.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$51,587.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ROYAL UNITED MORTGAGE LLC	17	\$1,028,654.69	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SCBT	3	\$169,863.54	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$141,132.93	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,763.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$49,697.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SIMMONS FIRST NATIONAL BANK	1	\$59,716.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$74,922.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SUMMIT FUNDING, INC	1	\$49,761.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SYNOVUS MORTGAGE CORP	1	\$58,395.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$76,545.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	THE ARLINGTON BANK	1	\$36,596.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$66,975.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	3	\$188,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$50,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$59,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$35,850.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$80,169.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK, A CORPORATION	1	\$72,700.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$63,496.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	702	\$42,247,586.76	76.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	1	\$78,433.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$67,222.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	WORTHINGTON FEDERAL BANK	1	\$79,671.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$60,640.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		906	\$54,963,702.67	100%	0	\$0.00		0	\$0.00		0
3138X6MA0	ACOPIA, LLC, A CORPORATION	1	\$194,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$129,829.29	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$299,250.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$399,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$178,170.36	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMANY	1	\$121,539.79	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK, NA ., A NATIONAL ASSOCIATION	1	\$120,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$323,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	3	\$615,600.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$239,091.83	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,187.72	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$341,539.31	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$240,982.25	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

INLAND HOME MORTGAGE COMPANY, LLC	1	\$313,500.00	1.09%	\$0.00	NA	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$335,855.12	1.16%	\$0.00	NA	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$160,000.00	0.55%	\$0.00	NA	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$342,000.00	1.18%	\$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$132,836.46	0.46%	\$0.00	NA	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	3	\$612,234.27	2.12%	\$0.00	NA	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$172,667.10	0.6%	\$0.00	NA	\$0.00	NA
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$116,702.99	0.4%	\$0.00	NA	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	1	\$187,838.37	0.65%	\$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,520.00	0.73%	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$342,000.00	1.18%	\$0.00	NA	\$0.00	NA
PEOPLES MORTGAGE COMPANY							