

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 47 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WTR57		4TRUST MORTGAGE, INC	1	\$72,703.93	0.11%	0	\$0.00	NA	0	\$0.00	NA
		4TRUST MORTGAGE, INC.	1	\$73,904.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
		875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	\$81,894.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$76,773.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
		A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$75,895.30	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	2	\$103,444.28	0.15%	0	\$0.00	NA	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	1	\$82,393.80	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$84,882.89	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA, LLC	1	\$82,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$71,900.80	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA, LLC, A CORPORATION	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		ALCOVA MORTGAGE LLC	1	\$83,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$75,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$66,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$71,457.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC ,A	1	\$63,662.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	

	LIMITED LIABILITY COMPANY									
	ALPHA MORTGAGE CORPORATION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$64,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$44,942.08	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP, INC, A CORPORATION	1	\$78,296.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$80,893.33	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$59,845.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$77,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$63,911.83	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION.	1	\$67,855.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$52,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$51,931.52	0.08%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	2	\$135,670.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$73,507.54	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$75,790.23	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$61,040.78	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$351,279.75	0.53%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP.	1	\$75,138.65	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN WEST BANK	1	\$71,101.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL INC	3	\$201,118.42	0.3%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL INC.	2	\$122,296.52	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	1	\$78,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERIPRO FUNDING, INC	2	\$151,387.78	0.23%	0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK A CORPORATION	2	\$154,142.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$63,662.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$71,401.49	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$62,413.89	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$57,301.14	0.09%	0	\$0.00	NA	0	\$0.00	NA

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.CO, A CORPORATION	1	\$73,606.36	0.11%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$71,900.80	0.11%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$150,527.99	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANCFIRST	1	\$55,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND	1	\$50,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION.	1	\$55,845.41	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$102,958.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANK OF MCKENNEY	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANKPLUS	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$134,640.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$52,675.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BELL HOME MORTGAGE GROUP	2	\$150,301.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$73,498.59	0.11%	0	\$0.00	NA	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$44,756.20	0.07%	0	\$0.00	NA	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$131,818.14	0.2%	0	\$0.00	NA	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$119,987.96	0.18%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$78,648.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$137,625.60	0.21%	0	\$0.00	NA	0	\$0.00	NA
CALIBER FUNDING, LLC	1	\$38,650.86	0.06%	0	\$0.00	NA	0	\$0.00	NA
CALIBER FUNDING, LLC.	1	\$33,555.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CITY BANK	1	\$71,151.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
CAROLINA BANK	1	\$57,723.89	0.09%	0	\$0.00	NA	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	2	\$133,394.61	0.2%	0	\$0.00	NA	0	\$0.00	NA
	1	\$71,900.80	0.11%	0	\$0.00	NA	0	\$0.00	NA

	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY									
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$82,286.47	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$39,343.37	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$49,433.32	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$156,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$80,521.22	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$64,036.65	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	2	\$144,544.01	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	\$74,703.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$232,878.03	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$45,541.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$83,085.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$36,949.02	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$62,613.61	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$79,840.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION.	1	\$67,014.51	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$124,821.39	0.19%	0	\$0.00	NA	0	\$0.00	NA

CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABLITY COMPANY	1	\$67,906.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
COASTWAY COMMUNITY BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$45,015.64	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	2	\$130,026.76	0.19%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE LLC	1	\$61,653.28	0.09%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$68,659.95	0.1%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$67,415.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	5	\$325,670.65	0.49%	0	\$0.00	NA	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$78,099.34	0.12%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$63,751.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,364.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$50,861.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO	1	\$47,111.45	0.07%	0	\$0.00	NA	0	\$0.00	NA
DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$77,899.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION	1	\$56,174.22	0.08%	0	\$0.00	NA	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$133,927.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$66,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
DIAMONG RESIDENTIAL MORTGAGE	1	\$63,116.77	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION, A CORPORATION									
	DIRECTORS MORTGAGE, INC	1	\$76,401.52	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$83,886.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$79,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$80,638.74	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$112,789.39	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$81,492.54	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$52,427.67	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	2	\$124,965.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EVB MORTGAGE	2	\$115,697.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,798.52	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$79,430.41	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$73,698.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK, A BANKING CORPORATION	1	\$69,903.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
	F+M BANK A BANKING CORPORATION	1	\$74,097.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$365,636.47	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$616,828.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS BANK MORTGAGE	1	\$72,675.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	3	\$190,534.73	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$77,143.57	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$54,426.58	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$56,172.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$80,776.39	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC. OF NC A CORPORATION	1	\$83,891.87	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$80,600.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$126,451.22	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$58,419.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGANE CORPORATION	1	\$66,660.08	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$67,407.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$67,407.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$78,094.66	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$130,420.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LAYTON	1	\$54,924.22	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANCORP	1	\$51,928.35	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$84,561.34	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$64,714.67	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES	1	\$35,902.84	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$78,691.43	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$49,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$61,517.02	0.09%	0	\$0.00	NA	0	\$0.00	NA



	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION									
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPROATION	1	\$56,961.42	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$91,876.06	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$53,026.84	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$74,898.98	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$59,997.22	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER STATE BANK A STATE BANK	1	\$51,305.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE A KANSAS CORPORATION	1	\$80,638.74	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$74,896.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE INC.	1	\$61,267.36	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	\$134,636.40	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$74,297.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$35,872.70	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$262,100.35	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$63,667.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$66,843.85	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$74,901.24	0.11%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTEED RATE, INC	1	\$84,483.45	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$83,517.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BOND BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BOND BANK N A	1	\$63,913.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$46,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$39,066.10	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$78,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	\$68,309.93	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$59,838.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$83,886.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$84,885.51	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC, A CORPORATION	1	\$76,399.26	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, NA A CORPORATION	1	\$65,368.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$66,311.83	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	1	\$68,534.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$48,685.80	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$59,838.07	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$52,928.61	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS	1	\$74,796.81	0.11%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP									
	HOMESERVICES LENDING, LLC	4	\$280,862.39	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$152,059.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$70,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	\$126,313.51	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	4	\$210,114.11	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$114,479.64	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$186,550.04	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$83,884.27	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$56,327.41	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$62,960.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENCE NATIONAL BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$70,309.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	3	\$212,322.30	0.32%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	2	\$145,828.54	0.22%	0	\$0.00	NA	0	\$0.00	NA

	JERSEY MORTGAGE COMPANY	2	\$141,260.99	0.21%	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$82,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$154,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	KCB BANK, A CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$70,467.76	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$46,814.66	0.07%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	2	\$147,716.35	0.22%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC.	2	\$131,826.96	0.2%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC.	1	\$38,946.27	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC. A DELAWARE COPORATION (CFL # MC-3794)	1	\$74,896.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$37,448.33	0.06%	0	\$0.00	NA	0	\$0.00	NA
	M AND T BANK.	1	\$59,917.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$64,910.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	2	\$121,486.85	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$54,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$66,025.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$49,865.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A	1	\$63,803.04	0.1%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY COMPANY									
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$69,387.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,903.01	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$75,096.39	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$35,952.59	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$61,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$61,632.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$59,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$71,154.03	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$152,445.64	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$71,800.95	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC.	1	\$71,900.80	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$81,887.03	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$35,951.51	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CORPORATION	1	\$44,938.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$69,903.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$58,422.97	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$47,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	8	\$462,198.81	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST	3	\$210,265.18	0.31%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL, INC.									
	MOVEMENT MORTGAGE	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$50,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$381,714.13	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$65,913.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$62,917.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$230,317.50	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$83,484.82	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING,. LP	1	\$73,024.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$57,371.60	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$48,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$137,836.83	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$106,990.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC.	1	\$76,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$147,196.93	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$41,543.97	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$130,978.77	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$158,783.53	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$152,342.36	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT	1	\$46,883.14	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION, AN ARIZONA CORPORATION									
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$80,888.40	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$83,884.27	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$103,728.64	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$82,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$164,511.45	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$81,284.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$74,898.98	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$51,928.36	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK	1	\$37,130.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OCEANSIDE MORTGAGE CO.	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$49,931.11	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	4	\$233,433.85	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$69,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$82,388.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$67,906.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	\$60,716.23	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	PACIFIC UNION FINANCIAL LLC	1	\$70,209.98	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$84,123.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	2	\$93,028.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$67,993.29	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$70,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$62,317.82	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$54,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$68,155.97	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$54,727.84	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$214,164.38	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY. AN ARIZONA CORPORATION	1	\$64,789.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$79,788.90	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$80,693.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$39,946.12	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$117,276.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS. LLC	1	\$62,317.83	0.09%	0	\$0.00	NA	0	\$0.00	NA



	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$83,884.27	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$62,963.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$65,116.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$64,910.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	2	\$98,014.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$55,024.09	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$68,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$84,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$69,907.82	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$147,105.79	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$406,900.67	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$681,633.92	1.02%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPA	2	\$69,333.66	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$259,971.59	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,451.15	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES , LLC	1	\$63,811.96	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$79,191.82	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	2	\$118,220.51	0.18%	0	\$0.00	NA	0	\$0.00	NA
		4	\$245,771.40	0.37%	0	\$0.00	NA	0	\$0.00	NA

	PROSPERITY MORTGAGE COMPANY									
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$244,170.34	0.37%	0	\$0.00	NA	0	\$0.00	NA
	QUAINT OAK MORTGAGE, LLC	1	\$41,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC.	1	\$78,291.99	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$55,922.84	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$78,643.91	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$77,892.54	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$70,303.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC A CORPORATION	1	\$54,578.95	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$75,495.84	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC.	1	\$83,886.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$68,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$71,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$187,051.04	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	7	\$438,189.24	0.66%	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING, INC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$82,287.18	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$67,908.41	0.1%	0	\$0.00	NA	0	\$0.00	NA

	SC STATE FEDERAL CREDIT UNION NMLS #478278									
	SCBT	4	\$285,907.18	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK	2	\$126,250.44	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE INC A TEXAS CORPORATION	1	\$47,625.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$159,515.83	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$50,330.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$74,194.64	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$80,888.41	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$597,411.51	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$64,621.12	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$55,924.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$49,931.11	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$80,146.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$80,146.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$82,336.41	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$58,980.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$79,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	2	\$155,839.93	0.23%	0	\$0.00	NA	0	\$0.00	NA

	SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION	1	\$65,513.61	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$63,120.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$104,755.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS BANK. N.A	1	\$82,293.93	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$53,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$77,295.74	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC ACORPROATION	1	\$44,938.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$80,638.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	2	\$132,617.04	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$78,637.11	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$76,898.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL # 00003811)	1	\$54,249.82	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$58,238.80	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$80,619.05	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$156,743.18	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$72,846.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	4	\$279,434.79	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE	1	\$78,391.85	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CORP.									
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$49,135.21	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$66,310.55	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK	1	\$82,311.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$58,422.96	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$51,324.85	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$67,413.12	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$79,093.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	2	\$161,875.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$130,595.71	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$39,370.68	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$112,501.42	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$67,906.08	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$22,470.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$73,898.04	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	2	\$130,601.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$75,800.42	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$63,795.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	3	\$229,688.04	0.34%	0	\$0.00	NA	0	\$0.00	NA

	UNION NATIONAL MORTGAGE CO	2	\$108,685.58	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$46,340.27	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$55,425.24	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$68,305.76	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$65,595.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC A CORPORATION	1	\$57,525.86	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$71,890.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$83,886.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$107,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	2	\$148,980.53	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$74,049.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$146,808.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$79,879.79	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$76,771.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$73,503.08	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$80,294.13	0.12%	0	\$0.00	NA	0	\$0.00	NA

	DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION									
	WALLICK + VOLK, INC.	1	\$56,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$82,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	2	\$152,199.41	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	434	\$26,308,925.40	39.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$78,748.51	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$101,340.12	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$164,330.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE	3	\$234,859.11	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$77,842.53	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$204,454.71	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$37,548.20	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$55,524.73	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	5	\$316,751.74	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$72,302.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$192,935.53	0.29%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$69,279.42	0.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$195,218.46	0.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,053</b>	<b>\$66,876,954.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTR65	1ST PRIORITY MORTGAGE, INC.	1	\$89,479.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$87,881.46	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$102,977.47	0.15%	0	\$0.00	NA	0	\$0.00	NA

	A K T AMERICAN CAPITAL, INC									
	ACADEMY MORTGAGE CORPORATION	3	\$304,552.92	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$89,240.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC , A CORPORATION	1	\$96,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$109,848.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC; A TENNESSEE LIMITED LIABILITY COMPANY	1	\$88,233.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$108,853.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$97,365.67	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$87,966.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$99,862.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIABILITY COMPANY	1	\$105,314.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	5	\$504,622.13	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,612.57	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$97,368.67	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$199,572.20	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$92,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$84,932.62	0.13%	0	\$0.00	NA	0	\$0.00	NA



AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$104,858.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$99,871.27	0.15%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$94,167.72	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$88,685.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$93,895.46	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$89,786.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVEDA CORPORATION	1	\$108,603.51	0.16%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL INC	2	\$184,382.81	0.27%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL INC.	1	\$108,600.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC.	1	\$102,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$102,723.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$87,762.49	0.13%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,615.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$109,067.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	2	\$204,527.33	0.3%	0	\$0.00	NA	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$92,430.48	0.14%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF NORTH CAROLINA	1	\$93,928.93	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$89,482.01	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,163.58	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,730.09	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$108,849.83	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER FUNDING, LLC	2	\$184,295.11	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$107,851.20	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA BANK	1	\$108,056.57	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,356.02	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC	1	\$90,380.83	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$94,369.80	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$94,963.98	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$176,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$214,041.65	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	2	\$190,237.55	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$95,873.58	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$109,049.55	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHL MORTGAGE	1	\$106,253.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CIRCLE MORTGAGE CORPORATION	1	\$103,645.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$296,732.35	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING	1	\$107,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

SOURCE									
COLORADO MORTGAGE ALLIANCE, LLC	2	\$193,627.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$109,848.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$92,754.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC. A MISSOURI LIMITED LIABILITY COMPANY	1	\$89,604.14	0.13%	0	\$0.00	NA	0	\$0.00	NA
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$95,867.74	0.14%	0	\$0.00	NA	0	\$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$93,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL HOME LOANS INC. A NEW YORK CORP.	1	\$94,239.15	0.14%	0	\$0.00	NA	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$89,651.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$93,619.82	0.14%	0	\$0.00	NA	0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	\$287,837.82	0.43%	0	\$0.00	NA	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$89,762.52	0.13%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$95,867.74	0.14%	0	\$0.00	NA	0	\$0.00	NA
CS FINANCIAL, INC., A CORPORATION	1	\$90,629.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$106,562.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$104,655.60	0.16%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$94,859.11	0.14%	0	\$0.00	NA	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE	1	\$95,358.58	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION A CORPORATION									
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$186,131.16	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$96,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC..	1	\$100,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$101,559.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,655.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$97,368.67	0.14%	0	\$0.00	NA	0	\$0.00	NA
	F+M BANK, A BANKING CORPORATION	1	\$96,466.91	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$184,420.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$689,101.64	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FANDM BANK, A BANKING CORPORATION	1	\$91,878.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$85,631.86	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$96,775.27	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP.	1	\$86,131.17	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATIN	1	\$105,315.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPROATION	1	\$99,768.45	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK	1	\$95,876.42	0.14%	0	\$0.00	NA	0	\$0.00	NA

	AND TRUST COMPANY									
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$108,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$93,926.15	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$107,477.11	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$275,748.39	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$103,357.40	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$106,804.36	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$108,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	2	\$204,655.62	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL MORTGAGE A FLORIDA CORPORATION	1	\$99,862.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	\$88,281.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$104,855.34	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$85,484.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE, A KANSAS CORPORATION	1	\$85,927.24	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,785.40	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$95,770.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,	2	\$196,194.78	0.29%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	GOODMORTGAGE.COM, A CORPORATION	1	\$107,857.78	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$98,633.92	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$107,701.87	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$175,631.46	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$99,862.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,881.48	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$95,071.76	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$103,320.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$91,876.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$98,644.90	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$191,062.23	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORPORATION, A NAVADA CORPORATION	1	\$99,868.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBA NC, N.A. A NATIONAL ASSOCIATION	1	\$92,577.93	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$90,242.28	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$102,262.05	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$185,399.72	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS	2	\$188,089.41	0.28%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP									
	HOMESERVICES LENDING, LLC	3	\$310,184.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$95,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$91,873.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$94,869.12	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$86,380.82	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$90,877.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$106,176.78	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$99,468.84	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$86,680.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$94,269.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$317,705.79	0.47%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$204,466.64	0.3%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$107,806.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$99,009.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	3	\$293,717.88	0.44%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$190,175.17	0.28%	0	\$0.00	NA	0	\$0.00	NA

INTEGRITY HOME MORTGAGE CORPORATION	1	\$89,135.11	0.13%	0	\$0.00	NA	0	\$0.00	NA
JFK FINANCIAL INC., A SOLE PROPRIETORSHIP	1	\$91,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$94,872.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$106,320.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$88,280.92	0.13%	0	\$0.00	NA	0	\$0.00	NA
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$95,796.53	0.14%	0	\$0.00	NA	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$205,951.63	0.31%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$94,905.90	0.14%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$203,718.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$199,823.83	0.3%	0	\$0.00	NA	0	\$0.00	NA
LEGACY TEXAS BANK, A CORPORATION	1	\$104,999.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$91,873.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	\$86,280.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
M + T BANK	2	\$205,459.90	0.3%	0	\$0.00	NA	0	\$0.00	NA
M AND T BANK	1	\$86,131.16	0.13%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$93,471.04	0.14%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$92,276.78	0.14%	0	\$0.00	NA	0	\$0.00	NA



	MANN MORTGAGE, LLC	2	\$187,541.27	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$274,755.73	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA BANK A CORPORATION	1	\$87,881.74	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	4	\$399,698.22	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$99,871.28	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$104,638.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL INC	1	\$109,342.72	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$102,700.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$91,440.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC.	1	\$104,716.61	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$90,674.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$99,845.32	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$103,064.10	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	4	\$391,881.32	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$99,865.29	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$99,612.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$86,175.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$201,341.39	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN	1	\$87,881.46	0.13%	0	\$0.00	NA	0	\$0.00	NA

	ARIZONA CORPORATION									
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$98,171.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$214,204.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,876.08	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$98,813.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC.	2	\$200,248.37	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$283,181.57	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$91,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$103,856.71	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$104,855.33	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$99,862.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$198,259.91	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$102,661.52	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$188,226.34	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGONA LIMITED LIABILITY COMPANY	1	\$93,620.84	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$108,600.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$86,203.72	0.13%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$101,110.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	1	\$88,685.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$95,568.15	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$90,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$99,865.29	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$108,849.83	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$107,851.20	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$102,259.47	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$198,125.66	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY. AN ARIZONA CORPORATION	1	\$99,865.29	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$89,876.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$106,731.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$89,368.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,869.12	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$98,803.68	0.15%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$204,871.50	0.3%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP.	1	\$92,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	PREMIUM MORTGAGE CORP.	1	\$86,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$88,683.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	1	\$106,577.96	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,292.15	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$490,421.91	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$278,781.51	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$90,519.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$103,220.66	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$101,478.36	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$300,791.63	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	3	\$304,210.29	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$105,354.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC.	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$97,978.79	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$290,819.16	0.43%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$95,987.41	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$91,903.68	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$107,851.20	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP	1	\$95,867.74	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$88,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL HOME FUNDING CORP									
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$87,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$87,379.45	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$85,382.20	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$107,854.52	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$87,258.46	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC.	1	\$87,881.46	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORAITON W CFL #607 3548	1	\$85,484.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$100,598.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANCORP, INC.	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$194,881.14	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$92,122.91	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$193,290.17	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$104,760.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$87,757.08	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$194,831.20	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$320,519.30	0.47%	0	\$0.00	NA	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$95,792.84	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$583,513.25	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$107,851.20	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPOTATION	1	\$103,856.71	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$99,063.33	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$89,801.10	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$87,878.76	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$100,982.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$102,258.92	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORINA CORPORATION	1	\$93,623.72	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	3	\$267,013.76	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$105,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	2	\$181,841.73	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK A CORPORATION	1	\$90,411.78	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$92,720.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$103,744.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$91,873.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC A	1	\$99,294.07	0.15%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	SUMMIT MORTGAGE BANKERS, INC.	2	\$199,851.83	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$96,176.04	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$102,611.58	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$99,465.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,541.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$95,068.83	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$89,831.16	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$103,806.71	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$101,466.20	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$102,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC. , A CORPORATION	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$92,747.67	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$96,425.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$86,330.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC., A	1	\$89,739.96	0.13%	0	\$0.00	NA	0	\$0.00	NA

	GEORGIA CORPORATION									
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$108,720.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,860.98	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRADITIONS BANK	1	\$86,885.43	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$99,612.57	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP.	1	\$85,382.20	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$97,236.83	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	2	\$195,982.83	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$86,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	2	\$181,050.22	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$210,822.71	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$108,849.83	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$285,188.53	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$91,873.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$88,280.92	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$85,730.11	0.13%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$208,715.10	0.31%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	4	\$377,063.02	0.56%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF ENNIS A BRANCH OF FLATHEAD BANK OF BIGFORK A MONTANA BANKING CORPORATION	1	\$97,579.91	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$92,031.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,657.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC.	1	\$97,371.61	0.14%	0	\$0.00	NA	0	\$0.00	NA



	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$310,465.53	0.46%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$91,865.20	0.14%	0	\$0.00	NA	0	\$0.00	NA
	W.J BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	3	\$297,004.75	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$103,863.05	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$97,290.78	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$108,560.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	246	\$24,048,574.27	35.64%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$108,659.95	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORP	1	\$86,131.17	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	3	\$281,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$305,800.94	0.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$385,900.02	0.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>691</b>	<b>\$67,480,877.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTR73	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$149,793.34	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$480,960.23	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$233,677.61	0.21%	0	\$0.00	NA	0	\$0.00	NA

	ACOPIA, LLC	1	\$119,834.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$125,937.68	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$128,023.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	\$117,038.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$146,594.23	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$145,299.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$142,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	2	\$257,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$254,087.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$139,815.64	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$143,556.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$113,846.43	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$113,368.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$266,085.32	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$147,809.49	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY CO	1	\$149,407.43	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$273,996.90	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$117,441.59	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$146,714.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA	1	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$295,500.82	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$128,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$125,937.68	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$237,932.37	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$148,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$131,830.09	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$123,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$115,843.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	1	\$131,830.09	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$125,837.07	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC. A MINNESOTA CORPORATION	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$128,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN MORTGAGE SERVICE COMPANY , A OHIO CORPORATION									
	AMERICAN NATIONAL BANK	1	\$115,340.87	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$110,727.24	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$408,615.61	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$399,860.21	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$746,365.76	0.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC	1	\$139,316.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$119,834.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	3	\$428,652.32	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$125,826.41	0.11%	0	\$0.00	NA	0	\$0.00	NA

	AMERIPRO FUNDING, INC.	1	\$123,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,820.90	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$110,434.39	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$118,846.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$126,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$132,656.92	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,226.36	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$292,800.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$148,549.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	1	\$125,825.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$141,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$494,630.38	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$129,812.68	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK + TRUST	2	\$260,444.77	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK.	1	\$136,733.66	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$134,214.83	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$120,009.43	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	BROADVIEW MORTGAGE CORPORATION									
	BROKER SOLUTIONS, INC	1	\$139,613.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER FUNDING, LLC	2	\$277,341.48	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER FUNDING, LLC.	1	\$145,687.01	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$384,455.16	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$238,830.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$119,838.36	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$147,800.64	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	3	\$382,125.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$128,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	3	\$380,705.01	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$116,684.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$252,799.72	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$406,894.39	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$116,089.84	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$116,639.08	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$260,125.12	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$123,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY CO	1	\$111,606.15	0.1%	0	\$0.00	NA	0	\$0.00	NA

	COLORADO MORTGAGE ALLIANCE, LLC	1	\$141,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	3	\$391,771.84	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$121,220.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$112,844.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$148,295.41	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC.	2	\$254,366.43	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL, INC.	1	\$120,833.29	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DARIEN ROWAYTON BANK A CONNECTICUT BANKING CORPORATION	1	\$122,334.99	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY	1	\$143,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPORATION ( CFL # 00936013)	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$126,185.91	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$250,378.55	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,601.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$111,849.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,510.29	0.12%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,089.84	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED	1	\$130,819.51	0.12%	0	\$0.00	NA	0	\$0.00	NA

	PARTNERSHIP									
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$360,893.14	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EPHRATA NATIONAL BANK, A NATIONAL BANK.	1	\$122,331.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,740.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$113,443.49	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$110,095.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$128,798.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$236,327.38	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$149,357.49	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY IDPENDENT MORTGAGE CORPORATION	1	\$121,236.47	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$130,880.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$637,587.29	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$141,641.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		3	\$383,539.87	0.35%	0	\$0.00	NA	0	\$0.00	NA



	FIDELITY FUNDING MORTGAGE CORP									
	FIDELITY FUNDING MORTGAGE CORP.	1	\$118,240.52	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	1	\$129,591.28	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$134,023.28	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$136,619.85	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$110,847.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$130,328.14	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$146,611.03	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$126,825.03	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK.	1	\$114,841.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$147,550.98	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$147,796.10	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$119,845.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$381,779.45	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$121,906.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP	1	\$115,840.18	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATION BANK OF GRANBURY	1	\$145,520.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$261,092.94	0.24%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONS HOME FINANCE	1	\$115,850.68	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$147,546.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	2	\$256,854.64	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES	1	\$133,316.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$143,628.57	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$121,262.61	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$134,814.01	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC.,A KANSAS CORPORATION	1	\$134,480.68	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$117,075.93	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$119,827.65	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	2	\$252,341.91	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER STATE BANK, A STATE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	2	\$288,177.42	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$134,538.53	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$123,430.80	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$117,442.91	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$122,231.37	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$125,238.58	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC DBA	1	\$129,970.69	0.12%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ADVISORY GROUP									
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$131,830.09	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$111,765.80	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$134,015.11	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$251,618.61	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN PACIFIC BANK	1	\$127,990.03	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$147,120.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	\$126,941.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$148,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$138,709.21	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$111,046.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$116,089.84	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$119,844.85	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORPORATION	2	\$238,288.58	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC, N.A. A NATIONAL ASSOCIATION	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$111,406.41	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$126,555.39	0.11%	0	\$0.00	NA	0	\$0.00	NA

	HOMESERVICES LENDING, LLC	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$112,270.11	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$142,393.55	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$116,089.84	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$116,089.84	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$111,216.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$235,179.03	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$132,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$235,616.36	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$288,922.85	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$118,836.05	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	4	\$547,934.63	0.49%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	2	\$283,313.17	0.26%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$123,836.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$136,821.29	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$113,286.43	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KCB BANK A CORPORATION	1	\$111,050.21	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$137,547.85	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KLEINBANK DBA	1	\$147,051.12	0.13%	0	\$0.00	NA	0	\$0.00	NA

	KLEINMORTGAGE									
	LEADERONE FINANCIAL CORPORATION	1	\$124,040.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$121,467.42	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$112,409.29	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$111,775.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	2	\$269,628.01	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$131,635.64	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC., A KENTUCKY CHARTERED BANK	2	\$249,334.01	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$113,172.34	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$111,046.80	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$122,319.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$111,890.78	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$134,552.04	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$147,591.47	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$116,589.15	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$132,632.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

MERIDIAN BANK PENNDYLVANIA CHARTERED BANK (CFL # 5777)	1	\$146,797.48	0.13%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$111,845.70	0.1%	0	\$0.00	NA	0	\$0.00	NA
METRO BANK	1	\$115,580.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$124,827.79	0.11%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$139,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$263,970.57	0.24%	0	\$0.00	NA	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	3	\$392,274.88	0.35%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK	1	\$145,803.33	0.13%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK, A CORPORATION	1	\$131,635.64	0.12%	0	\$0.00	NA	0	\$0.00	NA
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$134,065.04	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$125,227.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$141,804.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$144,800.23	0.13%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$144,800.23	0.13%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$133,815.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE RESOURCES, INC.	1	\$118,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III LLC	1	\$134,714.14	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	9	\$1,236,312.78	1.11%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$130,737.11	0.12%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST	1	\$112,159.94	0.1%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL INC.									
	MOVEMENT MORTGAGE LLC	1	\$112,844.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$119,748.54	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC.	1	\$131,635.64	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$131,318.83	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$142,380.49	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$110,847.08	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$269,232.65	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$124,631.89	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$122,265.97	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$146,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,324.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$143,901.46	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$135,113.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$117,897.34	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$132,945.68	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON	2	\$274,625.73	0.25%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$136,311.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$250,494.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$134,814.01	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$148,295.41	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$372,214.18	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$268,836.04	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$272,566.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$665,092.58	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC PREMIER NATIONWIDE LENDING	1	\$117,448.62	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC.	1	\$120,229.61	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$593,930.64	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PRIMIER NATIONWIDE LENDING	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,329.85	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	3	\$366,763.58	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$127,823.65	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$247,154.94	0.22%	0	\$0.00	NA	0	\$0.00	NA



	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGONA LIMITED LIABILITY COMPANY	1	\$114,595.43	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$273,231.46	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$140,810.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING	1	\$120,483.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,047.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,807.11	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$390,499.82	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$128,832.26	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$129,974.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$145,299.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$138,617.22	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PATROT BANK MORTGAGE INC	1	\$138,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$138,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$138,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$256,461.31	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$123,753.08	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,813.91	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$120,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC A COLORADO CORPORATION	1	\$147,554.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$123,579.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$141,305.05	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	2	\$227,989.01	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,156.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$527,713.11	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	13	\$1,629,369.24	1.47%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$260,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$131,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION.	1	\$132,303.27	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	3	\$355,821.81	0.32%	0	\$0.00	NA	0	\$0.00	NA

	PROFICIO MORTGAGE VENTURES. LLC	1	\$114,460.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK AND TRUST	1	\$142,393.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$143,801.61	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$251,073.21	0.23%	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	1	\$142,603.26	0.13%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC.	2	\$237,932.97	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE INC THE MORTGAGE PEOPLE	1	\$130,108.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,919.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$262,023.65	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,682.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$255,045.97	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$131,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	\$141,758.79	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SEERVICES, INC.	1	\$138,567.28	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$282,303.68	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$122,558.40	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$117,437.98	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC. - A CALIFORNIA	1	\$113,343.62	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION, W CFL # 607 3548									
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$111,621.60	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$139,807.11	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING, INC	1	\$129,421.45	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING, INC.	2	\$271,021.45	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$148,507.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	3	\$424,034.80	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$133,114.92	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$258,156.93	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$253,220.01	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$147,051.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$512,575.44	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,002.71	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$126,425.58	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$922,745.10	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$120,022.11	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$142,308.05	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK A CORPORATION	1	\$121,043.99	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$139,120.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,024.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP LP DBA SERVICE FIRST	1	\$130,377.14	0.12%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY									
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$145,403.87	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$110,847.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATIONS; NMLS: 1788	1	\$123,408.40	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$141,907.19	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$116,838.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE SERVICES, INC	1	\$119,834.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$269,133.10	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$118,240.52	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$113,168.87	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUND MORTGAGE, INC. A CORPORATION	1	\$125,930.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION DBA NORTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$118,836.05	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$134,250.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,590.70	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STELLARONE BANK, A CORPORATION	1	\$138,571.39	0.12%	0	\$0.00	NA	0	\$0.00	NA

	STERLING NATIONAL BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	2	\$235,763.91	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$116,167.86	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC. A CORPORATION	1	\$134,045.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC. A CORPORATION	1	\$124,831.61	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$147,155.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$147,940.83	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,069.17	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,072.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$128,822.27	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$129,242.27	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$251,702.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$291,363.60	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	2	\$260,131.16	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$119,690.46	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$119,834.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$141,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$130,107.30	0.12%	0	\$0.00	NA	0	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$114,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
TOWNE BANK MORTGAGE, A CORPORATION	1	\$120,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$111,772.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$127,324.34	0.11%	0	\$0.00	NA	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	4	\$513,856.69	0.46%	0	\$0.00	NA	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$116,089.84	0.1%	0	\$0.00	NA	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	2	\$296,052.99	0.27%	0	\$0.00	NA	0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	3	\$390,613.93	0.35%	0	\$0.00	NA	0	\$0.00	NA
UNION NATIONAL MORTGAGE CO	1	\$121,945.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
UNION NATIONAL MORTGAGE CO.	1	\$141,722.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$393,592.28	0.35%	0	\$0.00	NA	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$138,449.82	0.12%	0	\$0.00	NA	0	\$0.00	NA
UNITED SAVINGS BANK	1	\$147,491.47	0.13%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$266,826.18	0.24%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC.	1	\$132,816.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$113,127.92	0.1%	0	\$0.00	NA	0	\$0.00	NA

	UTAH COMUNITY FEDERAL CREDIT UNION	1	\$124,827.79	0.11%	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$110,111.29	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	2	\$242,996.87	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES DBA VINSON MORTGAGE GROUP INC	1	\$147,727.41	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$120,540.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$127,823.65	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$111,845.70	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$397,202.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$121,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	2	\$245,080.35	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$115,790.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$142,089.49	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA CORPORATION	1	\$121,332.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	281	\$35,740,456.72	32.2%	0	\$0.00	NA	0	\$0.00	NA
	WHITENY BANK LOUISIANA CORPORATION	1	\$129,321.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$132,240.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WORHTINGTON FEDERAL BANK	1	\$119,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA



	WR STARKEY MORTGAGE, L.L.P.	1	\$130,499.83	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$132,351.29	0.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$800,279.14	0.77%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>864</b>	<b>\$110,995,005.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTR81	1ST SECURITY BANK OF WASHINGTON	1	\$153,251.92	0.61%	0	\$0.00	NA	0	\$0.00	NA
	875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	\$150,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,602.02	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,190.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$316,727.02	1.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,779.09	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$160,812.73	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$171,773.50	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,779.08	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$167,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$164,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK , A CORPORATION	1	\$157,088.86	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS,	1	\$167,034.71	0.67%	0	\$0.00	NA	0	\$0.00	NA

	INC., A CORPORATION.									
	BANK OF ENGLAND, A CORP	1	\$170,769.65	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$152,379.45	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	1	\$156,164.35	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$169,653.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$167,873.56	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$158,865.71	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$151,116.17	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$160,841.05	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$162,186.14	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, CO., INC.	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CHL MORTGAGE	1	\$152,049.50	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$162,785.35	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$156,854.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,603.37	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,682.86	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP.	1	\$155,789.86	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$151,804.34	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$156,944.27	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$156,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$150,306.27	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A	1	\$169,771.01	0.68%	0	\$0.00	NA	0	\$0.00	NA

VIRGINIA LIMITED LIABILITY COMPANY									
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$171,773.50	0.69%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$173,401.35	0.7%	0	\$0.00	NA	0	\$0.00	NA
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$161,791.47	0.65%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$165,157.22	0.66%	0	\$0.00	NA	0	\$0.00	NA
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$164,503.09	0.66%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP, USA, A LIMITED LIABILITY CORP	1	\$171,818.44	0.69%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$170,769.66	0.68%	0	\$0.00	NA	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$151,589.76	0.61%	0	\$0.00	NA	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$173,366.16	0.7%	0	\$0.00	NA	0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$160,318.75	0.64%	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$167,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$173,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
JFK FINANCIAL INC	1	\$165,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$166,375.58	0.67%	0	\$0.00	NA	0	\$0.00	NA
LEGACYTEXAS BANK	1	\$167,778.77	0.67%	0	\$0.00	NA	0	\$0.00	NA
M + T BANK	1	\$161,282.45	0.65%	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA STATE BANK	1	\$156,793.25	0.63%	0	\$0.00	NA	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	1	\$162,580.70	0.65%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC., A	1	\$168,527.70	0.68%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$156,448.71	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$165,381.93	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$342,170.47	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$161,990.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,798.52	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$151,589.76	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$159,568.16	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL#603 D787	1	\$171,778.60	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$152,743.76	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$161,197.23	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$155,103.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$313,951.53	1.26%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$164,777.74	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$163,428.78	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$152,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$166,984.78	0.67%	0	\$0.00	NA	0	\$0.00	NA

	PRESIDENTIAL BANK FSB	1	\$154,990.93	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$151,799.83	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	1	\$170,679.78	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,782.72	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$331,679.08	1.33%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$308,605.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$164,050.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$151,799.84	0.61%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$171,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$162,780.44	0.65%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$174,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC A CORPORATION	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$173,306.50	0.69%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$166,974.78	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$164,508.10	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$174,173.64	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SOUND MORTGAGE, INC A CORPORATION	1	\$172,277.95	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$152,998.26	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP	1	\$155,789.86	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE	1	\$151,698.66	0.61%	0	\$0.00	NA	0	\$0.00	NA

	OF GEORGIA, INC.									
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$157,287.85	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC. A CORPORATION	1	\$171,768.31	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$171,778.60	0.69%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$150,102.08	0.6%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$158,790.62	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$151,799.84	0.61%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$151,799.84	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$172,667.10	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$325,111.48	1.3%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$155,024.81	0.62%	0	\$0.00	NA	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC.	1	\$169,781.17	0.68%	0	\$0.00	NA	0	\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,375.24	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$153,552.08	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	41	\$6,622,582.12	26.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$155,103.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$24,938,789.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

3138WTR99	A K T AMERICAN CAPITAL, INC.	1	\$235,296.73	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$614,133.58	1.89%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL BANK	1	\$183,967.89	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$303,599.68	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$345,344.63	1.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$178,976.48	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$182,349.55	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$271,635.89	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$504,077.98	1.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	1	\$257,050.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$275,050.49	0.84%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$308,334.11	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$592,271.10	1.82%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,616.10	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$189,749.80	0.58%	0	\$0.00	NA	0	\$0.00	NA
		2	\$643,223.65	1.98%	0	\$0.00	NA	0	\$0.00	NA

	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY									
	AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$258,534.10	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION.	1	\$217,969.06	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$313,096.45	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$481,325.86	1.48%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	\$191,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA	1	\$270,401.49	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$205,109.56	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$208,550.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$184,401.33	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$249,660.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$213,125.31	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$633,533.07	1.95%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$218,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	DAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$266,653.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO. LLC	1	\$247,195.72	0.76%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$192,781.53	0.59%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$177,321.18	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL	1	\$188,804.05	0.58%	0	\$0.00	NA	0	\$0.00	NA



MORTGAGE CORPORATION, A CORPORATION									
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$532,091.58	1.63%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$669,782.41	2.06%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$226,107.56	0.69%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$296,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
FIRST MARINER BANK, A BANKING CORP	1	\$207,312.80	0.64%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$314,984.66	0.97%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$270,385.28	0.83%	0	\$0.00	NA	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$925,125.52	2.84%	0	\$0.00	NA	0	\$0.00	NA
GREENPATH LENDING, LLC	1	\$217,687.04	0.67%	0	\$0.00	NA	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$192,775.81	0.59%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$341,549.64	1.05%	0	\$0.00	NA	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$294,405.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$205,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
JFK FINANCIAL INC.	1	\$193,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$184,991.48	0.57%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, IN	1	\$222,812.81	0.68%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$175,338.79	0.54%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION--	1	\$313,525.99	0.96%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE SERVICES III, LLC	1	\$208,550.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC.	1	\$234,347.95	0.72%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$242,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE LLC.	1	\$251,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$1,163,666.07	3.57%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,905.96	0.8%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$234,423.80	0.72%	0	\$0.00	NA	0	\$0.00	NA
NTFN INC	1	\$194,487.67	0.6%	0	\$0.00	NA	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$254,014.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$275,189.81	0.85%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL INC.	1	\$185,949.18	0.57%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$237,650.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$193,750.27	0.6%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY	1	\$296,492.86	0.91%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$232,443.50	0.71%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$341,444.45	1.05%	0	\$0.00	NA	0	\$0.00	NA
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$232,531.69	0.71%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$267,452.34	0.82%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,638,402.27	5.03%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT SAVINGS BANK FSB	1	\$415,924.36	1.28%	0	\$0.00	NA	0	\$0.00	NA
RELIANT BANK, A TENNESSEE CORP	1	\$201,500.29	0.62%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$245,947.84	0.76%	0	\$0.00	NA	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$193,744.53	0.6%	0	\$0.00	NA	0	\$0.00	NA

SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$348,643.29	1.07%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$203,981.04	0.63%	0	\$0.00	NA	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$291,265.94	0.89%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$308,334.11	0.95%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$198,850.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$213,118.98	0.65%	0	\$0.00	NA	0	\$0.00	NA
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$261,000.84	0.8%	0	\$0.00	NA	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$194,224.37	0.6%	0	\$0.00	NA	0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	1	\$201,229.59	0.62%	0	\$0.00	NA	0	\$0.00	NA
UNION NATIONAL MORTGAGE CO., A COPORATION	1	\$237,194.28	0.73%	0	\$0.00	NA	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$218,975.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$242,187.85	0.74%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC ., A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$266,405.74	0.82%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A	1	\$272,695.43	0.84%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		WELLS FARGO BANK, N.A.	15	\$3,480,221.02	10.69%	0	\$0.00	NA	0	\$0.00	NA
		WHOLESALE CAPITAL CORPORATION	2	\$417,365.09	1.28%	0	\$0.00	NA	0	\$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	\$190,832.60	0.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$508,826.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$32,554,985.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTRA6		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$156,661.39	10.11%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HOPE MORTGAGES, INC	1	\$266,579.33	17.2%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE MORTGAGE, INC	1	\$295,544.26	19.07%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE MORTGAGE, INC.	1	\$416,329.27	26.86%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	2	\$414,645.86	26.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,549,760.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTRB4		COMMUNITY BANK OF MISSISSIPPI	1	\$134,537.93	8.87%	0	\$0.00	NA	0	\$0.00	NA
		IBERIABANK MORTGAGE COMPANY	1	\$114,719.18	7.57%	0	\$0.00	NA	0	\$0.00	NA
		NEW PENN FINANCIAL, LLC	1	\$243,532.65	16.06%	0	\$0.00	NA	0	\$0.00	NA
		PANHANDLE EDUCATORS FCU	1	\$122,015.65	8.05%	0	\$0.00	NA	0	\$0.00	NA
		PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$137,000.00	9.03%	0	\$0.00	NA	0	\$0.00	NA
		THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$119,815.24	7.9%	0	\$0.00	NA	0	\$0.00	NA
		UNITED BANK	1	\$109,431.25	7.22%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	4	\$535,291.69	35.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,516,343.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTRC2		BANK OF ENGLAND	1	\$131,801.19	8%	0	\$0.00	NA	0	\$0.00	NA
		NETWORK FUNDING, LP	1	\$291,959.60	17.72%	0	\$0.00	NA	0	\$0.00	NA
		VISIONBANK, A CORPORATION.	1	\$139,285.22	8.45%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK,	5	\$884,700.76	53.7%	0	\$0.00	NA	0	\$0.00	NA

		N.A.									
		WISCONSIN MORTGAGE CORPORATION	1	\$199,692.07	12.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,647,438.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTRD0		GATEWAY BANK MORTGAGE, INC	1	\$175,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$200,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		SCBT	1	\$186,918.05	0.48%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	188	\$38,383,950.75	98.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>191</b>	<b>\$38,946,918.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTRE8		AMERICAN LENDING SOLUTIONS, LLC	1	\$158,225.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$402,444.77	0.4%	0	\$0.00	NA	0	\$0.00	NA
		BAY CAPITAL MORTGAGE CORPORATION	1	\$185,885.78	0.18%	0	\$0.00	NA	0	\$0.00	NA
		EDWARD JONES MORTGAGE, LLC	1	\$78,850.74	0.08%	0	\$0.00	NA	0	\$0.00	NA
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$322,446.51	0.32%	0	\$0.00	NA	0	\$0.00	NA
		HOMESERVICES LENDING, LLC	1	\$213,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,176.48	0.15%	0	\$0.00	NA	0	\$0.00	NA
		MILITARY FAMILY HOME LOANS, LLC	4	\$638,268.16	0.63%	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$149,038.36	0.15%	0	\$0.00	NA	0	\$0.00	NA
		PROSPERITY MORTGAGE COMPANY	1	\$197,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
			1	\$363,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION									
		WELLS FARGO BANK, N.A.	466	\$97,027,894.40	96.31%	0	\$0.00	NA	0	\$0.00	NA
		WEST TOWN SAVINGS BANK , A STATE BANK	1	\$399,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$285,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>484</b>	<b>\$100,741,280.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTRF5		PROFICIO MORTGAGE VENTURES, LLC	1	\$186,259.93	1.64%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	52	\$11,201,056.85	98.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$11,387,316.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTRG3		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$334,632.49	1.34%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$224,358.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	117	\$24,071,922.26	96.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$326,845.31	1.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$24,957,758.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTRH1		WELLS FARGO BANK, N.A.	16	\$3,055,051.55	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,055,051.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTRJ7		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$275,100.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
		MILITARY FAMILY HOME LOANS, LLC	1	\$129,222.39	1.64%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	47	\$7,471,925.40	94.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$7,876,247.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTRK4		WELLS FARGO BANK, N.A.	68	\$10,822,333.23	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$10,822,333.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTRL2		ADVISORS MORTGAGE GROUP, LLC	1	\$400,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
			1	\$143,047.16	0.6%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FEDERAL MORTGAGE CORPORATION									
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$149,748.06	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$412,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$437,063.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$126,121.20	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$390,155.62	1.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,671,490.65	7%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$99,440.99	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$380,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS	2	\$527,975.88	2.21%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD.	1	\$114,557.26	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$99,832.04	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. , L.P.	1	\$415,597.38	1.74%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$268,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$313,073.27	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$216,635.53	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$210,795.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$310,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA	1	\$264,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA

	EDINA REALTY MORTGAGE									
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$296,993.70	1.24%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$219,622.47	0.92%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$169,141.16	0.71%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$824,774.29	3.46%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$199,591.43	0.84%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP	2	\$346,117.67	1.45%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$356,431.98	1.49%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$372,470.75	1.56%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL 603A486	1	\$243,739.93	1.02%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$356,191.44	1.49%	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS INC.	1	\$68,367.91	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$386,666.85	1.62%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,000,525.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$625,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$353,405.43	1.48%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$162,178.05	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$298,486.90	1.25%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$444,036.36	1.86%	0	\$0.00	NA	0	\$0.00	NA



	SUMMIT BANK AN ARKANSAS CORPORATION	1	\$111,663.49	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$302,810.21	1.27%	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	1	\$393,338.24	1.65%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	37	\$8,863,275.18	37.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$23,861,861.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WTRM0	ACACIA FEDERAL SAVINGS BANK	1	\$74,881.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$79,374.89	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$61,760.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$83,867.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$59,907.62	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$80,198.58	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$59,905.57	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$138,876.83	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$135,036.39	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$149,367.02	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA`S MORTGAGE RESOURCE, INC., A LOUISIANA	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	AMERIFIRST FINANCIAL INC.	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$80,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$53,911.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION,	1	\$72,885.11	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$245,320.41	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$124,528.86	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK INDEPENDENT, A ALABAMA BANKING CORPORAITON	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING INC	1	\$71,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$142,707.62	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$69,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	3	\$214,668.96	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$49,923.01	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CATALYST LENDING, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$77,879.90	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$123,791.79	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$76,814.40	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK MORTGAGE	3	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$156,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$65,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$51,919.93	0.1%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY + SOUTHERN BANK									
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	\$155,746.39	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$71,514.72	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$59,707.62	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$57,910.70	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$84,866.22	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$84,732.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$162,165.02	0.32%	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$49,696.82	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$49,923.01	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$76,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$42,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$58,814.49	0.11%	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK, A BANKING CORPORATION	1	\$74,414.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$584,089.07	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	2	\$122,919.58	0.24%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION D/B/A NORTHPOINT MORTGAGE									
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$69,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$35,944.57	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$79,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$80,655.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MONTANA BANK	1	\$84,843.96	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$69,892.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO.	1	\$64,897.70	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$73,985.91	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$74,881.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$83,870.67	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$32,794.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$79,876.83	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$79,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

FIRSTBANK NMLS #279640	1	\$84,780.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FORCHT BANK, N.A.	1	\$78,994.41	0.15%	0	\$0.00	NA	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$141,778.71	0.28%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA BANK + TRUST COMPANY	1	\$63,799.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$58,809.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$83,365.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
GLACIER BANK CORPORATION	1	\$64,250.92	0.13%	0	\$0.00	NA	0	\$0.00	NA
GLACIER BANK, CORPORATION	2	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$151,753.86	0.3%	0	\$0.00	NA	0	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB	1	\$52,918.39	0.1%	0	\$0.00	NA	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$80,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$78,085.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$49,923.01	0.1%	0	\$0.00	NA	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK BANK, A MISSISSIPPI CORPORATION	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$74,884.52	0.15%	0	\$0.00	NA	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH, A GEORGIA	1	\$83,571.13	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	HOME FINANCE OF AMERICA, INC.	1	\$58,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$79,776.98	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	10	\$762,347.33	1.49%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$52,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$240,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$69,892.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$64,799.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$32,946.92	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK,A FEDERAL SAVINGS BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY A CORPORATION	1	\$44,930.71	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION, CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$67,790.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	7	\$458,525.40	0.89%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$217,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	8	\$575,888.75	1.12%	0	\$0.00	NA	0	\$0.00	NA

IBERIABANK MORTGAGE COMPANY	8	\$523,796.99	1.02%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	8	\$557,877.66	1.09%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	12	\$752,255.46	1.47%	0	\$0.00	NA	0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
IMORTGAGE.COM, INC.	1	\$79,876.83	0.16%	0	\$0.00	NA	0	\$0.00	NA
INFINITY FINANCIAL GROUP INC	1	\$78,925.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$79,876.83	0.16%	0	\$0.00	NA	0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$79,876.83	0.16%	0	\$0.00	NA	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	3	\$243,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
INTERBANK MORTGAGE SERVICES	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$81,624.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$33,938.86	0.07%	0	\$0.00	NA	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$124,805.99	0.24%	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$44,729.49	0.09%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
M AND T BANK	1	\$38,840.11	0.08%	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA BANK INC	1	\$79,952.28	0.16%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED	2	\$160,752.12	0.31%	0	\$0.00	NA	0	\$0.00	NA

BANK									
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$80,573.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$66,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$79,876.83	0.16%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$84,077.43	0.16%	0	\$0.00	NA	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$83,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MONROE BANK AND TRUST	4	\$282,358.44	0.55%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INC, DBA METRO MORTGAGE GROUP	1	\$61,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INC.	1	\$81,210.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$60,903.99	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$74,881.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	5	\$342,352.22	0.67%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC.	2	\$139,660.90	0.27%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST BANK NA	1	\$74,881.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST BANK, NA	1	\$78,955.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$123,564.84	0.24%	0	\$0.00	NA	0	\$0.00	NA
NANTAHALA BANK + TRUST COMPANY	1	\$40,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	2	\$134,789.24	0.26%	0	\$0.00	NA	0	\$0.00	NA



	NE MOVES MORTGAGE, LLC									
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC.	1	\$69,193.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$84,864.97	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMAPNY	1	\$84,369.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,480.52	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$84,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$73,525.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$230,322.98	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$67,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$70,889.48	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OMAHA STATE BANK	1	\$79,876.83	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$78,024.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	2	\$157,886.06	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$56,504.54	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$72,383.39	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$213,400.65	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$59,814.96	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$84,869.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$45,929.17	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$104,909.15	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$76,781.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$80,126.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	2	\$152,890.75	0.3%	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$363,983.25	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$79,871.32	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$76,681.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$238,120.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$295,560.51	0.58%	0	\$0.00	NA	0	\$0.00	NA
		2	\$103,584.20	0.2%	0	\$0.00	NA	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY									
	PRIMESOURCE MORTGAGE INC	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$82,868.78	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$79,874.09	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	8	\$531,445.99	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$69,892.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, FEDERAL SAVINGS BANK	1	\$82,997.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC.	1	\$79,874.09	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$74,103.73	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$79,876.83	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$52,518.70	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$70,241.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	7	\$452,262.65	0.88%	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$83,242.48	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SEASIDE NATIONAL BANK AND TRUST	1	\$63,901.46	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$144,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE LLC DBA CORALINA ONE MORTGAGE LIC 431223	1	\$73,883.53	0.14%	0	\$0.00	NA	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$79,874.09	0.16%	0	\$0.00	NA	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$56,912.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
SIMMONS FIRST BANK OF SEARCY	2	\$130,296.33	0.25%	0	\$0.00	NA	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$51,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST BANK	1	\$74,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST GEORGIA	1	\$81,391.40	0.16%	0	\$0.00	NA	0	\$0.00	NA
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$72,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$51,611.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$81,479.36	0.16%	0	\$0.00	NA	0	\$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$81,374.52	0.16%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT BANK , A CORPOR									