

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 November 13, 2018

File 51 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			As Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$		(% of principal balance)
3138XDRY8		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$184,188.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	\$605,983.79	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE ONE MORTGAGE INC	1	\$194,771.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$217,761.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$228,959.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES	1	\$256,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$361,085.34	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$506,904.17	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$471,774.59	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION CORPORATION, A CALIFORNIA CORPORATION	1	\$382,061.26	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$369,485.51	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	CALIFORNIA CORPORATION										
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$382,061.26	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$272,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,765.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$357,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$224,979.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$427,509.07	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$250,798.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$269,675.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$192,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$314,292.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CAROLINA BANK	1	\$187,379.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,273.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$536,090.72	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$269,378.97	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH	1	\$199,515.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$652,896.59	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$594,317.52	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORP	1	\$177,486.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$494,445.33	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CSTONE MORTGAGE INC	1	\$416,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$350,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$356,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$178,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$377,556.21	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$294,411.91	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE INC	1	\$179,494.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON	1	\$242,627.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORAT	1	\$327,632.46	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$318,126.07	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,498.95	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,690.15	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$712,518.76	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK, NA	1	\$226,428.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$318,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$295,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$242,709.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$588,063.14	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$408,291.97	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	4	\$1,677,414.54	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL ONE LENDING, INC, A CORPORATION	1	\$281,891.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,764.68	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$224,639.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$412,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$231,366.84	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$265,694.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$404,524.52	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$349,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$174,994.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$355,232.45	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMETOWN LENDERS LLC	1	\$176,372.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$494,968.19	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$333,308.23	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$695,727.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$254,707.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$215,990.16	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$193,278.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY	1	\$222,662.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$237,925.67	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$341,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MGN FUNDING CORPORATION	1	\$301,771.53	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$187,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	3	\$831,340.64	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH FUNDING CORP	1	\$334,615.74	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$465,153.83	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC	1	\$204,764.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$204,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$224,741.91	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$177,791.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE	3	\$714,625.85	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	LENDING, LLC																			
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$416,011.01	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	2	\$601,708.11	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$251,704.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$340,914.87	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC	1	\$355,482.15	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$185,263.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$285,656.36	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$195,960.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCMBC, INC	1	\$359,596.60	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$620,542.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC	1	\$471,895.33	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	3	\$724,148.03	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$541,877.72	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$608,301.45	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$221,050.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$291,657.18	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$416,498.95	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$239,731.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$271,695.21	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$276,417.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	2	\$434,903.40	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$701,543.47	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$521,357.15	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$574,475.54	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESS BANK AND TRUST	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$310,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	4	\$1,202,200.16	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
QUONTIC BANK	1	\$399,519.37	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$524,741.91	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$347,199.91	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,774.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$392,844.73	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$278,162.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,569.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$207,761.42	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION										
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$259,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$285,414.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$416,521.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$621,236.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$224,729.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$203,754.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$219,614.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$522,150.39	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$273,421.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$390,551.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$299,341.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$489,417.07	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	2	\$645,310.43	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$624,782.52	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$183,783.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED	1	\$578,335.86	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	LIABILITY COMPANY										
	VANGUARD FUNDING, LLC	1	\$299,341.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$191,769.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	130	\$36,722,091.08	41.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$326,422.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$211,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$259,294.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		304	\$88,025,558.48	100%	0	\$0.00		0	\$0.00		0
3138XDRZ5	WELLS FARGO BANK, N.A	19	\$3,259,211.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,259,211.41	100%	0	\$0.00		0	\$0.00		0
3138XDS35	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$177,286.66	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION	1	\$176,250.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$184,347.76	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$185,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$198,158.03	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$179,773.53	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$196,355.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,650.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$190,500.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$196,400.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE INC	1	\$178,480.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,400.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$184,300.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$184,960.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	25	\$5,049,609.59	65.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,660,470.57	100%	0	\$0.00		0	\$0.00		0
3138XDS43	1ST MARINER BANK	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$203,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$335,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	2	\$640,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AFMC MORTGAGE	2	\$594,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$294,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A	1	\$277,875.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	8	\$1,783,850.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$3,232,719.99	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$120,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$373,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION									
	AMBECK MORTGAGE ASSOCIATES	1	\$319,675.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK, NA	1	\$417,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORP	2	\$539,300.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$270,750.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE, INC	1	\$388,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$459,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$415,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN LENDING NETWORK INC	1	\$395,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$177,511.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$145,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK	1	\$290,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$536,975.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$659,100.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	1	\$294,774.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,242,679.67	0.39%	\$0.00	NA	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC	2	\$618,730.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	APEX HOME LOANS, INC	1	\$320,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$466,495.00	0.15%	\$0.00	NA	\$0.00	NA	0	0

	AVENUE BANK	1	\$227,583.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$485,575.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$381,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$208,701.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$194,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$248,740.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$273,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$457,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	3	\$861,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	2	\$442,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	2	\$503,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKPLUS	1	\$150,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	2	\$452,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	2	\$777,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$602,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK	3	\$820,080.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$259,641.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$379,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$416,999.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$354,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,029,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$313,048.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CAPSTONE BANK	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,309,498.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK	10	\$3,232,649.28	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
CBM MORTGAGE, LLC	1	\$386,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$129,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CHAMPION CREDIT UNION	2	\$321,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CHEAHA BANK A CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CHOICE BANK	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$138,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$614,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$184,994.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$127,815.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$135,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CITY BANK MORTGAGE	2	\$660,168.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	CITY FIRST MORTGAGE SERVICES, LLC	2	\$666,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$480,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$536,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$448,068.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$264,634.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORPORATION	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORE BANK	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC	2	\$508,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	2	\$646,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$299,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	5	\$1,291,141.16	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	2	\$402,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	21	\$4,408,990.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$410,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE	2	\$707,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY								
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	EASTERN BANK	1	\$140,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$176,400.00	0.06%	\$0.00	NA	\$0.00	NA	0
	F + M BANK, A BANKING CORPORATION	1	\$300,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$344,300.00	0.11%	\$0.00	NA	\$0.00	NA	0
	F AND M BANK	1	\$271,700.00	0.09%	\$0.00	NA	\$0.00	NA	0
	F+M BANK	2	\$289,250.00	0.09%	\$0.00	NA	\$0.00	NA	0
	F+M BANK, A CORPORATION	1	\$144,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$364,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$408,975.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$252,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$180,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,090.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$154,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK	1	\$152,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$139,613.54	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$165,754.00	0.05%	\$0.00	NA	\$0.00	NA	0

FIRST EQUITY MORTGAGE BANKERS BANKERS INC CORPORATION	1	\$417,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,200.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$279,930.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST INDEPENDENCE BANK	2	\$293,475.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$594,500.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$332,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$115,900.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$417,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$303,500.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF LAYTON	1	\$255,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK, CORTEZ	1	\$222,600.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,805,092.68	0.88%	\$0.00	NA	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,141,600.00	0.36%	\$0.00	NA	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$913,103.21	0.29%	\$0.00	NA	\$0.00	NA
FIRST SECURITY BANK	2	\$435,160.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK	1	\$417,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING	2	\$690,000.00	0.22%	\$0.00	NA	\$0.00	NA

	CORPORATION										
	FIRST UNITED BANK	1	\$380,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	4	\$709,124.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$373,891.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$292,596.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	4	\$1,299,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNDATION FIRST BANK. A STATE CHARTERED BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$598,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$353,936.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	2	\$580,108.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	5	\$2,095,360.01	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$749,520.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	1	\$186,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$500,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB	1	\$145,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$217,401.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	GROUP ONE MORTGAGE, INC	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$416,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$637,870.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILTIY COMPANY	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$338,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HANTZ BANK	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$533,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING, INC , A CALIFORNIA CORP	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	3	\$1,091,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOANS DBA INSTANT CAPITAL	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC, N.A	1	\$188,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$690,125.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$517,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$376,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	NMLS #154698								
	HOMESERVICES LENDING, LLC	5	\$1,092,549.00	0.34%	\$0.00	NA	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$169,765.78	0.05%	\$0.00	NA	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC	3	\$1,379,950.00	0.43%	\$0.00	NA	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$326,900.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	HOMETRUST BANK	3	\$416,715.00	0.13%	\$0.00	NA	\$0.00	NA	0
	HOMETRUST BANK , A FSB	1	\$289,600.45	0.09%	\$0.00	NA	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$364,900.00	0.11%	\$0.00	NA	\$0.00	NA	0
	HOUSE OF FINANCE, INC	1	\$175,200.00	0.06%	\$0.00	NA	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$293,283.00	0.09%	\$0.00	NA	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$215,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$76,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$160,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$408,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$213,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$171,900.00	0.05%	\$0.00	NA	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$582,500.00	0.18%	\$0.00	NA	\$0.00	NA	0

INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
INTERBANK MORTGAGE CO	10	\$3,038,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	158	\$49,940,858.91	15.68%	0	\$0.00	NA	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$1,200,625.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$625,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$444,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$235,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
JOURNEY FINANCIAL INC A CORPORATION	1	\$199,724.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	4	\$1,201,203.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	2	\$476,474.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$277,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
KCB BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
LANCASTER MORTGAGE COMPANY	1	\$366,029.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	LANDMARK NATIONAL BANK, A NATIONAL BANK									
	LEADERONE FINANCIAL CORPORATION	3	\$983,102.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	LO INC	1	\$211,800.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	M + T BANK	2	\$627,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	M AND T BANK	2	\$275,250.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	M/I FINANCIAL CORP	1	\$207,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MAIN STREET BANK	1	\$198,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$312,800.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$171,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS, INC	1	\$332,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC	4	\$1,315,850.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$282,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$393,900.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$186,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$212,239.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$417,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	1	\$143,600.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$216,509.92	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE 1 INC	1	\$242,700.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	\$222,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
		1	\$146,400.00	0.05%	\$0.00	NA	\$0.00	NA	0	0

	MORTGAGE 1 INCORPORATED									
	MORTGAGE ACCESS CORP	1	\$348,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$188,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$125,850.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES INC	3	\$569,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	5	\$1,193,400.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	7	\$2,310,808.66	0.73%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$152,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN WEST BANK NA	4	\$723,362.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$229,465.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MTC FEDERAL CREDIT UNION	1	\$243,718.76	0.08%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL BANK OF KANSAS CITY	1	\$208,272.66	0.07%	\$0.00	NA	\$0.00	NA	0	0
	NE MOVES MORTGAGE, LLC	3	\$747,400.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$781,013.43	0.25%	\$0.00	NA	\$0.00	NA	0	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$204,300.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$300,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	2	\$354,650.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC DBA RATE30	2	\$311,926.03	0.1%	\$0.00	NA	\$0.00	NA	0	0
	NJ LENDERS CORPORATION	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$341,050.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
		1	\$182,750.00	0.06%	\$0.00	NA	\$0.00	NA	0	0

	NORTHFIELD SAVINGS BANK																		
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$294,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$299,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$127,600.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,830.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$248,900.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NTFN INC	5	\$1,327,449.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$393,337.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$662,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$2,092,540.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	OAKSTAR BANK	2	\$317,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$214,700.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	2	\$583,705.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ONY GLO, INC	1	\$522,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$518,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$125,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$135,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE	1	\$236,765.93	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PACOR MORTGAGE	2	\$363,100.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	CORP								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$176,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$612,550.00	0.19%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,125,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$406,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$162,400.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$408,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$295,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$208,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PHH HOME LOANS, LLC	7	\$1,658,500.00	0.52%	\$0.00	NA	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$516,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,400.00	0.06%	\$0.00	NA	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$300,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$261,250.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC , A DELAWARE CORP	1	\$244,625.00	0.08%	\$0.00	NA	\$0.00	NA	0

PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$398,905.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$730,577.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$625,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	2	\$478,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	3	\$603,160.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	35	\$9,795,480.51	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC	2	\$676,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,133,058.32	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$238,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	2	\$348,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,817,979.26	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC	1	\$251,655.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESS BANK AND TRUST	1	\$254,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY BANK	2	\$377,975.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$181,890.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$274,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	12	\$2,823,737.61	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

	PULASKI BANK	1	\$63,783.27	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$305,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$122,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$278,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$376,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$325,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$205,770.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$118,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$1,372,302.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$345,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$156,040.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	3	\$468,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$838,802.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	3	\$622,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RJS, INC	2	\$638,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORP	2	\$410,490.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$805,513.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$269,990.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$291,447.90	0.09%	\$0.00	NA	\$0.00	NA
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$967,359.65	0.3%	\$0.00	NA	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$631,800.00	0.2%	\$0.00	NA	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	1	\$270,526.76	0.08%	\$0.00	NA	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC	1	\$335,000.00	0.11%	\$0.00	NA	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$219,250.00	0.07%	\$0.00	NA	\$0.00	NA
SAN DIEGO FUNDING	1	\$275,500.00	0.09%	\$0.00	NA	\$0.00	NA
SANTA CRUZ HOME FINANCE	1	\$281,250.00	0.09%	\$0.00	NA	\$0.00	NA
SCBT	4	\$803,316.76	0.25%	\$0.00	NA	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$122,700.00	0.04%	\$0.00	NA	\$0.00	NA
SECKEL CAPITAL, LLC	1	\$356,250.00	0.11%	\$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$742,200.00	0.23%	\$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$269,420.00	0.08%	\$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$417,000.00	0.13%	\$0.00	NA	\$0.00	NA
SERVISFIRST BANK A CORPORATION	1	\$139,300.00	0.04%	\$0.00	NA	\$0.00	NA
SFMC, LP	1	\$199,724.45	0.06%	\$0.00	NA	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$83,575.44	0.03%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,435,000.00	0.45%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	4	\$1,676,520.00	0.53%	\$0.00	NA	\$0.00	NA

	CORPORATION									
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$574,880.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$576,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	SIMMONS FIRST NATIONAL BANK	3	\$599,681.67	0.19%	\$0.00	NA	\$0.00	NA	0	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$271,915.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	13	\$3,355,775.00	1.05%	\$0.00	NA	\$0.00	NA	0	0
	SOLERA NATIONAL BANK A CORPORATION	1	\$218,700.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$134,925.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHWEST BANK	1	\$225,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$389,462.68	0.12%	\$0.00	NA	\$0.00	NA	0	0
	STEARNS BANK. N.A	1	\$121,590.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	STELLARONE BANK A CORPORATION	1	\$160,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	STERLING NATIONAL BANK	2	\$660,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC	3	\$645,600.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT BANK A CORPORATION	2	\$423,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT BANK, A CORPORATION	1	\$276,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	2	\$739,100.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$225,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$130,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	SUN HOME LOANS	1	\$216,750.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$415,950.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$417,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0

TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$408,499.00	0.13%	\$0.00	NA	\$0.00	NA
TBI MORTGAGE COMPANY	1	\$416,399.18	0.13%	\$0.00	NA	\$0.00	NA
TBI MORTGAGE COMPANY A CORPORATION	1	\$211,203.61	0.07%	\$0.00	NA	\$0.00	NA
TBI MORTGAGE COMPANY A CORPROATION	1	\$506,000.00	0.16%	\$0.00	NA	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	1	\$475,349.00	0.15%	\$0.00	NA	\$0.00	NA
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$176,000.00	0.06%	\$0.00	NA	\$0.00	NA
THE BANK NA	1	\$240,000.00	0.08%	\$0.00	NA	\$0.00	NA
THE BANK OF CANTON A CORPORATION	2	\$564,000.00	0.18%	\$0.00	NA	\$0.00	NA
THE BANK OF JACKSON	2	\$323,060.00	0.1%	\$0.00	NA	\$0.00	NA
THE BANK OF JACKSON A BANKING CORPORATION	1	\$327,000.00	0.1%	\$0.00	NA	\$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$118,750.00	0.04%	\$0.00	NA	\$0.00	NA
THE COASTAL BANK	1	\$125,800.00	0.04%	\$0.00	NA	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$215,650.00	0.07%	\$0.00	NA	\$0.00	NA
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$200,418.00	0.06%	\$0.00	NA	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$163,055.00	0.05%	\$0.00	NA	\$0.00	NA
TOP FLITE FINANCIAL, INC	2	\$806,000.00	0.25%	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$405,450.00	0.13%	\$0.00	NA	\$0.00	NA
TRIDENT MORTGAGE CO., LP	9	\$2,428,950.00	0.76%	\$0.00	NA	\$0.00	NA

TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$219,600.00	0.07%	\$0.00	NA	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$417,000.00	0.13%	\$0.00	NA	\$0.00	NA
TXL MORTGAGE CORPORATION	2	\$275,508.00	0.09%	\$0.00	NA	\$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$417,000.00	0.13%	\$0.00	NA	\$0.00	NA
UNITED FIDELITY FUNDING CORPORATION	1	\$117,450.00	0.04%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$695,433.00	0.22%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$247,920.00	0.08%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$205,745.00	0.06%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$478,696.00	0.15%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$966,392.00	0.3%	\$0.00	NA	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$497,500.00	0.16%	\$0.00	NA	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$180,600.00	0.06%	\$0.00	NA	\$0.00	NA
UNIVERSITY LENDING GROUP, INC	1	\$149,500.00	0.05%	\$0.00	NA	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$267,750.00	0.08%	\$0.00	NA	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$544,519.00	0.17%	\$0.00	NA	\$0.00	NA
VIRGINIA HERITAGE BANK	1	\$280,000.00	0.09%	\$0.00	NA	\$0.00	NA
VISION ONE MORTGAGE, INC	1	\$140,000.00	0.04%	\$0.00	NA	\$0.00	NA
VISION ONE MORTGAGE, INC , A CALIFORNIA CORP	1	\$338,000.00	0.11%	\$0.00	NA	\$0.00	NA

	WALL STREET MORTGAGE BANKERS LTD	1	\$385,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	3	\$1,055,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$339,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$540,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$168,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$161,405.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$313,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$486,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	245	\$64,709,926.36	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$125,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$558,992.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$352,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. NA	1	\$269,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$572,941.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$399,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$547,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$168,075.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$144,433.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,106,627.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,169	\$318,468,683.06	100%	0	\$0.00		0	\$0.00		0
3138XDS50	4TRUST MORTGAGE, INC	1	\$118,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	A AND N MORTGAGE SERVICES, INC	1	\$117,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$110,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$276,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$117,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE										
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$121,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$139,710.42	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$134,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$141,960.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$122,075.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$138,653.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$147,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$147,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$262,227.89	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$128,155.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	AUSTIN BANK, TEXAS N.A										
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$138,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC	1	\$143,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$148,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$145,740.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$281,725.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE, INC, A TENNESSEE CORPORATION	1	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$121,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$135,375.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$521,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$117,542.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	2	\$270,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$540,879.50	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY	1	\$138,225.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS									
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,600.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$143,450.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	CTHM LLC	1	\$147,250.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	CWM PARTNERS, LP	1	\$141,600.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	DE CAPITAL MORTGAGE, LLC	3	\$392,710.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION	1	\$132,832.66	0.24%	\$0.00	NA	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$378,700.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$134,900.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$127,025.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	F+M BANK	1	\$139,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$148,675.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$144,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$137,750.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$133,397.06	0.24%	\$0.00	NA	\$0.00	NA	0	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$144,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$117,040.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	1	\$125,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INDEPENDENCE	2	\$243,300.00	0.44%	\$0.00	NA	\$0.00	NA	0	0

	BANK										
	FIRST NATIONAL BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$136,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$114,460.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$134,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$137,426.87	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,520.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$135,315.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$146,065.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$128,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$141,455.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$256,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$140,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$130,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS	1	\$111,453.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE ENTERPRISES, INC. NMLS #154698										
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$118,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION GROUP	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$258,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$116,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$127,972.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON CREDIT UNION	1	\$130,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$127,775.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGD BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$123,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	2	\$234,777.58	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	IHS MORTGAGE, LLC	1	\$132,820.84	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	3	\$391,650.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$277,711.27	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	MAIN STREET BANK	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$112,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$135,820.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	4	\$528,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$140,468.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$120,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$405,640.14	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENIUM BANK AN ILLINOIS CORPORATION	1	\$142,312.34	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRIS BANK	1	\$120,097.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC	3	\$401,325.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$142,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$111,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$138,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$278,665.54	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$118,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$266,337.37	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA	1	\$142,025.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$255,833.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$117,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$139,823.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$131,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, LLC	1	\$144,067.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$131,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$111,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$146,969.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$146,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
NTFN INC	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
OAKSTAR BANK , A MISSOURI CORP	1	\$121,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
OLD POINT MORTGAGE, LLC, AN LLC	1	\$141,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$409,690.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$141,075.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$247,380.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$145,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$146,806.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$129,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$141,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$142,320.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$123,707.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	6	\$726,371.79	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$111,919.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$143,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$149,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$137,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$142,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$111,236.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$233,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$226,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$124,839.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$144,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

PROSPERITY MORTGAGE COMPANY	5	\$643,006.22	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK	1	\$123,594.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$124,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
QUONTIC BANK, FSB	1	\$148,308.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$284,434.91	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$252,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
RESMAC, INC	1	\$121,125.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$147,780.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$139,819.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	2	\$261,780.08	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$128,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
RP FUNDING, INC	2	\$276,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
SCBT	1	\$120,720.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$556,143.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$124,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$288,550.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	2	\$281,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$137,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$274,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
SPIRITBANK	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
STELLARONE BANK	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

STELLARONE BANK A CORPORATION	1	\$132,905.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
STELLARONE BANK, A CORPORATION	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	2	\$294,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
SULLIVAN FINANCIAL SERVICES INC	1	\$137,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC	4	\$522,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$142,094.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES LLC	1	\$111,958.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$139,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	2	\$222,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$132,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
THE F AND M BANK AND TRUST COMPANY	1	\$118,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$132,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	3	\$397,515.43	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$138,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE BANK	1	\$138,560.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$137,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
TRI-PARISH BANK	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	TRIDENT MORTGAGE CO., LP	2	\$258,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY	1	\$130,456.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	3	\$368,230.61	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$139,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$235,640.92	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$119,605.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	3	\$412,125.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$129,770.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	140	\$18,242,606.68	33.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$286,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	1	\$149,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$119,043.03	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$111,337.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$113,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$111,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$122,395.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		420	\$55,152,809.63	100%	0	\$0.00		0	\$0.00		0
3138XDS68	1ST MARINER BANK, A BANKING CORPORATION	1	\$387,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	1ST PRIORITY MORTGAGE, INC	1	\$337,075.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$216,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$770,999.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$177,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$510,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$414,375.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$412,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$412,153.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$361,855.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$332,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$360,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$578,526.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$494,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLWEALTH FEDERAL CREDIT UNION	1	\$183,707.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$294,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$318,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE,	1	\$285,083.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP																				
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00										NA	0	
	AMERICAN BANK	1	\$283,100.00	0.05%	0	\$0.00	NA	0	\$0.00											NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$250,750.00	0.04%	0	\$0.00	NA	0	\$0.00											NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00											NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$471,147.74	0.08%	0	\$0.00	NA	0	\$0.00											NA	0
	AMERICAN FINANCING CORPORATION	2	\$361,540.00	0.06%	0	\$0.00	NA	0	\$0.00											NA	0
	AMERICAN MOMENTUM BANK	1	\$369,101.00	0.06%	0	\$0.00	NA	0	\$0.00											NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$287,620.75	0.05%	0	\$0.00	NA	0	\$0.00											NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANT	2	\$467,008.00	0.08%	0	\$0.00	NA	0	\$0.00											NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00											NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$298,730.70	0.05%	0	\$0.00	NA	0	\$0.00											NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$236,000.00	0.04%	0	\$0.00	NA	0	\$0.00											NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00											NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$206,707.71	0.04%	0	\$0.00	NA	0	\$0.00											NA	0
	AMERICAN PACIFIC MORTGAGE	2	\$556,605.00	0.1%	0	\$0.00	NA	0	\$0.00											NA	0

	CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$217,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$835,768.25	0.15%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$349,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	1	\$384,300.00	0.07%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$592,775.00	0.1%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$201,810.00	0.04%	\$0.00	NA	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$758,440.00	0.13%	\$0.00	NA	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$417,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$178,300.00	0.03%	\$0.00	NA	\$0.00	NA	0
	APEX HOME LOANS, INC	2	\$703,800.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,300,264.00	0.23%	\$0.00	NA	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$538,012.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$245,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$187,625.00	0.03%	\$0.00	NA	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED	1	\$430,999.69	0.08%	\$0.00	NA	\$0.00	NA	0

	LIABILITY COMPANY								
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,504.00	0.04%	\$0.00	NA	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$196,037.00	0.03%	\$0.00	NA	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, LIMITED LIABILITY COMPANY	1	\$190,400.00	0.03%	\$0.00	NA	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$229,600.00	0.04%	\$0.00	NA	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$277,459.14	0.05%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$352,800.00	0.06%	\$0.00	NA	\$0.00	NA	0
	BANK OF UTAH , A UTAH CORP	1	\$261,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$223,100.00	0.04%	\$0.00	NA	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	6	\$2,058,899.27	0.36%	\$0.00	NA	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	3	\$915,905.00	0.16%	\$0.00	NA	\$0.00	NA	0
	BANKPLUS	3	\$823,900.00	0.14%	\$0.00	NA	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$834,382.33	0.15%	\$0.00	NA	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$487,371.83	0.09%	\$0.00	NA	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$253,170.00	0.04%	\$0.00	NA	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$207,920.00	0.04%	\$0.00	NA	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	3	\$948,285.66	0.17%	\$0.00	NA	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$200,600.00	0.04%	\$0.00	NA	\$0.00	NA	0

	BELL STATE BANK + TRUST A CORPORATION	1	\$308,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$737,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$274,062.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$260,540.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$201,051.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$264,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$539,251.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$831,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$306,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,762.97	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$196,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$279,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$175,625.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$316,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CAPSTONE LENDING CORP									
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$246,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$344,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	11	\$2,856,150.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,700.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,023,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CATALYST LENDING INC	2	\$557,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CBC NATIONAL BANK	10	\$2,487,548.38	0.44%	\$0.00	NA	\$0.00	NA	0	0
	CBC NATIONAL BANK, A COMMERCIAL BANK	1	\$287,620.74	0.05%	\$0.00	NA	\$0.00	NA	0	0
	CBM MORTGAGE, LLC	1	\$204,250.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CELTIC BANK CORPORATION	1	\$196,650.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	CENDERA FUNDING, INC	1	\$223,155.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CFS MORTGAGE CORPORATION	3	\$1,026,750.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CHARTERWEST NATIONAL BANK	1	\$218,500.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$513,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CHL MORTGAGE	2	\$620,648.50	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$292,570.27	0.05%	\$0.00	NA	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	5	\$1,160,848.00	0.2%	\$0.00	NA	\$0.00	NA	0	0

	CITY BANK MORTGAGE	1	\$234,291.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$336,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$337,055.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$485,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$258,906.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,288,103.33	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$267,986.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	3	\$674,585.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$330,101.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$789,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$1,247,835.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$183,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$634,332.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$308,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$455,738.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS	2	\$627,496.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	2	\$557,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$410,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	CORNERSTONE BANK, CORPORATION	1	\$241,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$180,405.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$417,084.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$416,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$326,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CTHM LLC	1	\$222,113.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$179,935.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$437,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	9	\$3,198,159.49	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$655,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,543,676.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$177,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$286,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$199,730.59	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	1	\$373,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$277,918.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$553,506.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$361,350.00	0.06%	\$0.00	NA	\$0.00	NA
EQUITY NOW, INC	1	\$306,200.00	0.05%	\$0.00	NA	\$0.00	NA
EVB MORTGAGE	1	\$265,000.00	0.05%	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$248,000.00	0.04%	\$0.00	NA	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$249,999.00	0.04%	\$0.00	NA	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACTO MORTGAGE	1	\$369,837.00	0.06%	\$0.00	NA	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$276,450.00	0.05%	\$0.00	NA	\$0.00	NA
F AND M BANK A BANKING CORPORATION	1	\$251,250.00	0.04%	\$0.00	NA	\$0.00	NA
F AND M BANK A BANKING CORPROATION	1	\$354,320.00	0.06%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,121,437.00	0.2%	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$802,100.00	0.14%	\$0.00	NA	\$0.00	NA
FFC MORTGAGE CORP	1	\$177,525.00	0.03%	\$0.00	NA	\$0.00	NA
FFSI, INC., A CORPORATION	1	\$560,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$306,900.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST ADVANTAGE BANK	1	\$201,600.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$375,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST BANK	2	\$517,008.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA A CORPORATION	1	\$205,722.51	0.04%	\$0.00	NA	\$0.00	NA
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA	1	\$182,165.21	0.03%	\$0.00	NA	\$0.00	NA

	CORPORATION								
	FIRST CLASS MORTGAGE V, INC	2	\$447,809.52	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$416,450.87	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	2	\$487,008.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$236,550.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$499,605.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$328,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$315,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INC	1	\$305,550.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$224,580.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$556,044.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$573,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$365,750.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$417,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	3	\$712,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$245,070.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$623,800.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$491,400.00	0.09%	\$0.00	NA	\$0.00	NA	0

FIRST MARINER BANK	1	\$261,900.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$296,064.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$373,187.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	5	\$1,459,300.00	0.26%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	2	\$400,520.83	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$392,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$431,699.53	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$229,500.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$958,787.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	3	\$942,780.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$211,850.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$468,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK	4	\$1,224,200.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$340,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$254,000.00	0.04%	\$0.00	NA	\$0.00	NA
FISRT STATE BANK	1	\$218,000.00	0.04%	\$0.00	NA	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$216,000.00	0.04%	\$0.00	NA	\$0.00	NA
FLORIDA CAPITAL BANK, NA	3	\$1,014,476.84	0.18%	\$0.00	NA	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$611,792.01	0.11%	\$0.00	NA	\$0.00	NA
FLORIDA CAPITAL	1	\$304,543.89	0.05%	\$0.00	NA	\$0.00	NA

	BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP										
	FOOTE CAPITAL MORTGAGE CO	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$325,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$313,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$298,760.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$560,025.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$670,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$486,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	14	\$4,615,920.19	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,287,625.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$341,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$247,638.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$197,932.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	3	\$844,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$207,526.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLANS NATIONAL BANK, A NATIONAL BANK	1	\$289,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$313,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$467,369.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$782,200.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$256,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$522,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$746,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$388,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	FLORIDA CORPORATION									
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$696,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	HIGHTECHLENDING, INC	3	\$1,053,400.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$205,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$255,600.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	HOME LOAN MORTGAGE COMPANY	1	\$231,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORP	4	\$1,462,296.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	HOMEBANC, N.A	2	\$512,040.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$193,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$408,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$777,731.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$825,285.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	HOMESALE MORTGAGE LLC	1	\$192,770.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	12	\$3,104,029.08	0.54%	\$0.00	NA	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,142,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$195,682.29	0.03%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	1	\$341,213.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	HONOLULU HOMELOANS, INC	2	\$953,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0

	HORIZON CREDIT UNION CORPORATION	1	\$225,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$510,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$282,044.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$439,090.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IAA CREDIT UNION	1	\$353,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$260,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$928,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMAPNY	1	\$416,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	10	\$3,637,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$268,054.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,111,402.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$257,733.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTAR BANK	1	\$258,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$286,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JFK FINANCIAL INC	2	\$747,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA	1	\$233,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$310,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$536,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHN ADAMAS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	JOHN ADAMS MORTGAGE COMPANY	1	\$194,748.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	6	\$1,535,873.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$175,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$275,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KLEINBANK	2	\$653,434.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$249,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY	1	\$253,329.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$232,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$862,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$827,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$780,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	2	\$857,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	M + T BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK	6	\$1,247,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$518,176.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$214,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE LLC	1	\$300,612.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY	1	\$240,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,715.66	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	3	\$1,053,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$242,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$505,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$266,622.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$367,825.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$666,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$253,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$489,868.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$406,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MILEND, INC	1	\$183,513.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,428,781.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	MILITARY FAMILY HOME LOANS, LLC																		
	MILLENIUUM HOME MORTGAGE, LLC	1	\$299,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0								
	MILLENNIUM BANK	1	\$175,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0								
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$249,670.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0								
	MONARCH BANK	5	\$1,385,755.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0								
	MONARCH FUNDING CORP	1	\$333,339.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0								
	MORTGAGE 1 INC	6	\$1,523,607.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0								
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$243,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0								
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$180,405.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0								
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0								
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$253,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0								
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$308,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0								
	MORTGAGE AMERICA, INC	5	\$1,292,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0								
	MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$195,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0								
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$274,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0								
	MORTGAGE EXPRESS, LLC	1	\$193,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0								
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$602,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0								
	MORTGAGE MASTER INC	1	\$274,138.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0								
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0								
	MORTGAGE MASTER,	8	\$2,649,980.89	0.46%	0	\$0.00	NA	0	\$0.00	NA	0								

	INC													
	MORTGAGE NETWORK, INC	2	\$500,689.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0			
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$259,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0			
	MORTGAGE SERVICES III, LLC	9	\$2,214,351.42	0.39%	0	\$0.00	NA	0	\$0.00	NA	0			
	MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$358,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0			
	MORTGAGES AND MORE, INC	1	\$265,507.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0			
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$178,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0			
	MOUNTAIN WEST BANK NA., CORPORATION	1	\$337,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0			
	MOUNTAIN WEST FINANCIAL, INC	2	\$582,739.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0			
	MOVEMENT MORTGAGE, LLC	1	\$228,481.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0			
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,463.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0			
	NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA	1	\$209,969.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0			
	NATIONS RELIABLE LENDING, LLC	1	\$227,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0			
	NE MOVES MORTGAGE, LLC	2	\$621,714.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0			
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$278,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0			
	NEIGHBORS FINANCIAL CORPORATION	1	\$384,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0			
	NETWORK FUNDING, LP	2	\$642,227.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0			
	NEW AMERICA FINANCIAL CORPORATION	1	\$232,275.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0			

	NEW PENN FINANCIAL, LLC	4	\$1,197,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$305,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC	1	\$407,261.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. A MARYLAND CORPORATION	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA NFM CONSULTANTS INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA NFM CONSULTANTS, INC A MARYLAND CORPORATION	1	\$381,284.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK	1	\$300,605.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$907,570.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$241,267.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$602,916.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	13	\$3,627,775.41	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$894,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$491,160.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$323,573.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$191,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$529,189.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$647,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION										
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,121,860.00	0.2%	\$0.00	NA	\$0.00	NA	0	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	NA	0
NTFN INC	7	\$1,914,660.00	0.34%	\$0.00	NA	\$0.00	NA	0	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$262,568.00	0.05%	\$0.00	NA	\$0.00	NA	0	NA	0
NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$189,428.00	0.03%	\$0.00	NA	\$0.00	NA	0	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,449,283.93	0.25%	\$0.00	NA	\$0.00	NA	0	NA	0
NVR MORTGAGE FINANCE, INC	6	\$2,013,045.81	0.35%	\$0.00	NA	\$0.00	NA	0	NA	0
OAK MORTGAGE COMPANY, LLC	2	\$700,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$269,644.45	0.05%	\$0.00	NA	\$0.00	NA	0	NA	0
OAKSTAR BANK	1	\$323,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$280,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	NA	0
OCMBC, INC	1	\$342,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	NA	0
OCMBC, INC.A CALIFORNIA CORPORATION	1	\$517,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	NA	0
ONE NEVADA CREDIT UNION	1	\$218,500.00	0.04%	\$0.00	NA	\$0.00	NA	0	NA	0
ONY GLO, INC	1	\$562,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$356,250.00	0.06%	\$0.00	NA	\$0.00	NA	0	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA	1	\$550,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	NA	0

	CORPORATION								
	PACIFIC RESIDENTIAL MORTGAGE	1	\$202,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$232,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,150,355.92	0.2%	\$0.00	NA	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	2	\$619,805.00	0.11%	\$0.00	NA	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$854,685.00	0.15%	\$0.00	NA	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$405,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$187,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	PACIFICBANC MORTGAGE	5	\$1,620,320.26	0.28%	\$0.00	NA	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	3	\$684,182.99	0.12%	\$0.00	NA	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$416,450.87	0.07%	\$0.00	NA	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$483,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$614,447.61	0.11%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$748,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$1,251,200.00	0.22%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$190,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
		3	\$791,400.00	0.14%	\$0.00	NA	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$245,955.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$299,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$793,750.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
PATRIOT BANK	1	\$417,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
PATRIOT BANK MORTGAGE INC	2	\$572,200.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$175,750.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
PEOPLES BANK	2	\$445,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
PEOPLES BANK OF COMMERCE	1	\$244,625.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$245,982.95	0.04%	\$0.00	NA	\$0.00	NA	0	0
PEOPLES HOME EQUITY	1	\$265,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$176,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
PEOPLES MORTGAGE COMPANY	6	\$1,895,693.30	0.33%	\$0.00	NA	\$0.00	NA	0	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$684,410.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$396,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
PHH HOME LOANS, LLC	5	\$1,176,872.67	0.21%	\$0.00	NA	\$0.00	NA	0	0
PHH HOME LOANS, LLC A LIMITED LIABILITY	3	\$744,091.33	0.13%	\$0.00	NA	\$0.00	NA	0	0

COMPANY									
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$355,410.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK	1	\$410,875.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$258,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE, INC	4	\$1,531,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$254,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$194,098.30	0.03%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$711,836.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	31	\$8,735,385.04	1.53%	0	\$0.00	NA	0	\$0.00	NA
POINT MORTGAGE CORPORATION	1	\$347,760.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION	1	\$239,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC	2	\$800,353.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$298,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,371,942.65	0.24%	0	\$0.00	NA	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$189,283.42	0.03%	0	\$0.00	NA	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC A	1	\$192,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$240,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	PRESIDENTIAL BANK F.S.B	10	\$2,982,465.73	0.52%	\$0.00	NA	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,061,859.95	0.19%	\$0.00	NA	\$0.00	NA	0	0
	PRIMESOURCE MORTGAGE INC	1	\$315,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	PRIMESOURCE MORTGAGE, INC	1	\$198,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,399,657.37	0.25%	\$0.00	NA	\$0.00	NA	0	0
	PRIORITY FINANCIAL INC	1	\$226,100.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,161,970.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	PROSPERITY MORTGAGE COMPANY	15	\$4,263,264.12	0.75%	\$0.00	NA	\$0.00	NA	0	0
	PULASKI BANK	3	\$820,065.63	0.14%	\$0.00	NA	\$0.00	NA	0	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$185,036.74	0.03%	\$0.00	NA	\$0.00	NA	0	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$431,693.59	0.08%	\$0.00	NA	\$0.00	NA	0	0
	QUONTIC BANK	1	\$283,200.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	10	\$2,467,423.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$244,625.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	3	\$762,600.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$773,800.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$374,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$315,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0

RESIDENTIAL HOME FUNDING CORPORATION	1	\$280,000.00	0.05%	\$0.00	NA	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$731,250.00	0.13%	\$0.00	NA	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,127,727.34	0.2%	\$0.00	NA	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	3	\$839,697.39	0.15%	\$0.00	NA	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,641.00	0.04%	\$0.00	NA	\$0.00	NA
RESMAC, INC	1	\$207,575.00	0.04%	\$0.00	NA	\$0.00	NA
RESMAC, INC. A CORPORATION	3	\$713,250.00	0.12%	\$0.00	NA	\$0.00	NA
RESOURCE LENDERS, INC	6	\$1,772,150.00	0.31%	\$0.00	NA	\$0.00	NA
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$218,000.00	0.04%	\$0.00	NA	\$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	2	\$906,400.00	0.16%	\$0.00	NA	\$0.00	NA
RESOURCE MORTGAGE OF NORMAN INC	1	\$261,155.00	0.05%	\$0.00	NA	\$0.00	NA
RH FUNDING CO., A NEW YORK CORPORATION	1	\$195,300.00	0.03%	\$0.00	NA	\$0.00	NA
RJS, INC	1	\$424,000.00	0.07%	\$0.00	NA	\$0.00	NA
RMC MORTGAGE CORPORATION	3	\$606,145.00	0.11%	\$0.00	NA	\$0.00	NA
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$278,175.00	0.05%	\$0.00	NA	\$0.00	NA
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,213.00	0.05%	\$0.00	NA	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$370,500.00	0.06%	\$0.00	NA	\$0.00	NA
RMR FINANCIAL LLC	1	\$460,500.00	0.08%	\$0.00	NA	\$0.00	NA

RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$314,400.00	0.06%	\$0.00	NA	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION	2	\$494,000.00	0.09%	\$0.00	NA	\$0.00	NA
RUBICON MORTGAGE ADVISORS LLC	1	\$212,000.00	0.04%	\$0.00	NA	\$0.00	NA
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$183,330.00	0.03%	\$0.00	NA	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$187,695.00	0.03%	\$0.00	NA	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC	1	\$397,250.00	0.07%	\$0.00	NA	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.07%	\$0.00	NA	\$0.00	NA
SAN DIEGO FUNDING	1	\$504,000.00	0.09%	\$0.00	NA	\$0.00	NA
SCBT	3	\$640,862.00	0.11%	\$0.00	NA	\$0.00	NA
SEACOAST NATIONAL BANK	3	\$881,602.17	0.15%	\$0.00	NA	\$0.00	NA
SECURITY MORTGAGE FUNDING CORP	2	\$530,000.00	0.09%	\$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,434,523.17	0.25%	\$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$508,550.00	0.09%	\$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$791,475.00	0.14%	\$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,630,188.92	0.29%	\$0.00	NA	\$0.00	NA
SERVISFIRST BANK	1	\$180,000.00	0.03%	\$0.00	NA	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$246,689.23	0.04%	\$0.00	NA	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$215,040.00	0.04%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	7	\$3,558,255.91	0.62%	\$0.00	NA	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,261,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$1,021,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788	1	\$623,416.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$476,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$192,121.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SIMONTOWNE MORTGAGE, LLC	2	\$579,075.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SIoux FALLS FEDERAL CREDIT UNION	2	\$559,221.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	3	\$898,680.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$552,660.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	7	\$2,098,490.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS BANK. N.A	1	\$236,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
STELLARONE BANK, A CORPORATION	2	\$476,910.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING NATIONAL BANK	2	\$818,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	2	\$582,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$269,352.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	MICHIGAN CORPORATION									
	SUMMIT COMMUNITY BANK	1	\$180,262.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$191,547.43	0.03%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	19	\$5,368,143.00	0.94%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$273,750.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	5	\$1,235,223.56	0.22%	\$0.00	NA	\$0.00	NA	0	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$404,100.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	SUN HOME LOANS	1	\$416,438.29	0.07%	\$0.00	NA	\$0.00	NA	0	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$786,800.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,700.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$523,325.49	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	3	\$777,900.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$439,118.98	0.08%	\$0.00	NA	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,668,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$610,923.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$998,283.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$333,825.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	THE ANDERSON FINANCIAL GROUP INC	1	\$391,483.79	0.07%	\$0.00	NA	\$0.00	NA	0	0
	THE BANK OF CANTON A CORPORATION	1	\$264,800.00	0.05%	\$0.00	NA	\$0.00	NA	0	0

	THE BANK OF CANTON, A CORPORATION	1	\$245,625.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$289,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE F + M BANK AND TRUST COMPANY	1	\$181,760.33	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$178,844.48	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	2	\$522,991.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$263,625.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	2	\$574,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA	1	\$244,875.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$229,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$290,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	2	\$381,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$586,910.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNBANK MORTGAGE	1	\$416,450.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$277,447.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINES, A LLC	1	\$207,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$247,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE	10	\$3,058,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	CO., LP										
	TRIDENT MORTGAGE COMPANY, LP	1	\$246,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$227,130.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$622,205.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$210,962.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$293,727.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$381,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$377,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$621,455.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$422,467.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$611,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$635,055.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$208,366.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$559,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$459,002.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$263,354.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	4	\$875,862.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	LIABILITY COMPANY										
	VERITAS FUNDING, LLC	1	\$270,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$348,460.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$293,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD	2	\$674,625.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	7	\$1,554,934.55	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	6	\$1,379,519.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$317,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	5	\$1,101,694.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$553,513.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$868,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	807	\$238,497,352.92	41.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$185,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$311,589.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	2	\$404,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE COMPANY	1	\$229,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$817,224.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$579,518.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$386,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$302,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$692,716.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$1,967,845.79	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$837,457.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$223,175.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$989,464.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,948	\$570,737,795.22	100%	0	\$0.00		0	\$0.00		0
3138XDS76	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$487,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$276,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$326,611.85	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$325,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES,	1	\$255,713.18	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	INC., A CORPORATION										
	AMERICANWEST BANK, A CORPORATION	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$284,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$625,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$492,428.27	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$246,597.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$599,829.85	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	\$199,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CORE BANK	1	\$207,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CSTONE MORTGAGE INC A CORPORATION	1	\$375,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$206,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$389,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$199,162.09	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$199,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

F+M BANK, A BANKING CORPORATION	1	\$209,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$239,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$605,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$625,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MARINER BANK	1	\$274,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$283,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$533,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$328,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$428,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
GLOBAL CREDIT UNION	1	\$232,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$156,826.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$500,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$193,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGE OAKS BANK A CALIFORNIA CORPORATION	1	\$525,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
HomeBANC, N.A., A	1	\$236,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL ASSOCIATION										
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$284,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$306,298.18	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$247,846.60	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$191,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$267,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET MORTGAGE INC	1	\$408,264.81	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$220,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$220,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$184,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$388,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$121,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$260,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$216,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC	2	\$533,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$221,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$243,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$154,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$236,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$491,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$286,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION CFL# 603E706	1	\$185,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$188,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	3	\$754,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$298,707.51	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$282,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$525,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$412,265.53	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$282,698.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$325,850.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$353,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$597,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SCBT	2	\$557,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$224,115.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$455,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$230,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$208,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	6	\$1,370,400.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$560,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, S FLORIDA CORPORATION	1	\$297,560.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$162,516.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$532,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$635,770.25	0.93%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION MORTGAGE GROUP, INC										
	UNIVERSITY LENDING GROUP, LLC	1	\$153,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$265,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$165,520.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	137	\$34,223,114.92	50.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$248,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$382,295.18	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$286,295.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$68,102,586.36	100%	0	\$0.00		0	\$0.00		0
3138XDS84	BOFI FEDERAL BANK	1	\$170,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$480,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	1	\$341,700.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$269,887.47	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$550,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$270,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK	2	\$442,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$52,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$413,994.45	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$120,513.31	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		79	\$19,257,638.93	84.56%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A																			
Total			93	\$22,769,734.16	100%	0	\$0.00		0	\$0.00		0		0		0		0		0	
3138XDSA9		WELLS FARGO BANK, N.A	7	\$1,020,020.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,020,020.24	100%	0	\$0.00		0	\$0.00		0		0		0		0		0	
3138XDSB7		FARMERS BANK + TRUST	1	\$233,600.00	35.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$417,000.00	64.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$650,600.00	100%	0	\$0.00		0	\$0.00		0		0		0		0		0	
3138XDSC5		PARAMOUNT EQUITY MORTGAGE LLC	1	\$279,996.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STANDARD PACIFIC MORTGAGE, INC	1	\$150,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE LENDING COMPANY, INC	1	\$371,000.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	10	\$2,743,520.00	77.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,544,516.00	100%	0	\$0.00		0	\$0.00		0		0		0		0		0	
3138XDSD3		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$180,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$404,073.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NJ LENDERS CORPORATION	1	\$405,000.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	11	\$3,922,430.98	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,911,503.98	100%	0	\$0.00		0	\$0.00		0		0		0		0		0	
3138XDSE1		ACADEMY MORTGAGE CORPORATION	1	\$330,551.84	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AFFILIATED BANK	1	\$104,554.99	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$222,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	3	\$1,115,400.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$276,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC									
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$208,000.00	0.81%	\$0.00	NA	\$0.00	NA	0	0
	BANKERS MORTGAGE CENTER, INC	1	\$139,429.15	0.54%	\$0.00	NA	\$0.00	NA	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$276,908.86	1.07%	\$0.00	NA	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$184,000.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$137,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$99,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	F+M BANK	1	\$243,000.00	0.94%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	1	\$323,055.96	1.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$310,000.00	1.2%	\$0.00	NA	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.61%	\$0.00	NA	\$0.00	NA	0	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$179,920.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$181,198.14	0.7%	\$0.00	NA	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$199,118.84	0.77%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCE OF AMERICA, INC	1	\$165,000.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	KANSAS STATE BANK OF MANHATTAN	1	\$235,000.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
	LO INC	1	\$300,000.00	1.16%	\$0.00	NA	\$0.00	NA	0	0
	M + T BANK	1	\$228,000.00	0.88%	\$0.00	NA	\$0.00	NA	0	0
	M&T BANK	1	\$184,143.26	0.71%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$574,200.00	2.22%	\$0.00	NA	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$363,250.00	1.41%	\$0.00	NA	\$0.00	NA	0	0
		1	\$415,181.07	1.61%	\$0.00	NA	\$0.00	NA	0	0

	NEW AMERICA FINANCIAL CORPORATION										
	NORTHFIELD SAVINGS BANK	1	\$145,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC	1	\$410,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$546,250.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK	1	\$275,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$828,005.48	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK MINNESOTA A CORPORATION	1	\$268,822.27	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	2	\$310,604.64	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$366,455.52	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$156,220.59	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$258,854.49	1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCBT	2	\$437,196.11	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$284,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$275,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$348,473.32	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$415,181.07	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$398,255.22	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$172,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$288,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	53	\$12,228,158.40	47.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$25,823,889.22	100%	0	\$0.00		0	\$0.00		0

3138XDSF8	BANK OF NEBRASKA	1	\$50,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$80,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$66,520.14	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$82,175.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$63,731.87	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$61,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$60,737.40	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,706.73	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$50,039.48	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$59,748.63	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN LIMITED LIABILITY COMPANY	1	\$79,040.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$67,715.11	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$50,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$100,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$90,616.30	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KCB BANK	1	\$75,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$81,573.99	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$50,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$50,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	NE MOVES MORTGAGE, LLC	1	\$49,725.10	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$65,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$75,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER A CORPORATION	1	\$71,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$60,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$126,117.75	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$221,236.56	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$63,649.48	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$59,748.63	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$49,786.25	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SCBT	1	\$50,286.27	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$64,727.67	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$50,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$82,652.25	1%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	92	\$5,852,521.41	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$8,230,506.02	100%	0	\$0.00		0	\$0.00		0
3138XDSG6	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$107,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$109,534.46	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$89,622.94	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

BELL STATE BANK AND TRUST, A CORPORATION	1	\$91,533.44	0.46%	\$0.00	NA	\$0.00	NA
CBC NATIONAL BANK	1	\$108,618.36	0.54%	\$0.00	NA	\$0.00	NA
CITY BANK MORTGAGE	1	\$85,636.03	0.43%	\$0.00	NA	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,920.00	0.52%	\$0.00	NA	\$0.00	NA
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$99,576.78	0.5%	\$0.00	NA	\$0.00	NA
EMPLOYEE'S CREDIT UNION	1	\$100,000.00	0.5%	\$0.00	NA	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$100,000.00	0.5%	\$0.00	NA	\$0.00	NA
FIRST FIDELITY BANK, NA	1	\$107,204.36	0.53%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	2	\$208,000.00	1.04%	\$0.00	NA	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	0.5%	\$0.00	NA	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$99,576.78	0.5%	\$0.00	NA	\$0.00	NA
HANA FINANCIAL, INC	1	\$99,576.78	0.5%	\$0.00	NA	\$0.00	NA
HANTZ BANK	2	\$202,000.00	1.01%	\$0.00	NA	\$0.00	NA
HANTZ BANK A MICHIGAN CORPORATION	1	\$89,000.00	0.44%	\$0.00	NA	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$90,100.00	0.45%	\$0.00	NA	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$94,597.14	0.47%	\$0.00	NA	\$0.00	NA
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$100,000.00	0.5%	\$0.00	NA	\$0.00	NA
M + T BANK	1	\$108,000.00	0.54%	\$0.00	NA	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$86,635.51	0.43%	\$0.00	NA	\$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$99,332.29	0.5%	\$0.00	NA	\$0.00	NA
	2	\$201,662.91	1.01%	\$0.00	NA	\$0.00	NA

	MIDWEST EQUITY MORTGAGE, LLC																		
	MONARCH BANK	1	\$95,597.80	0.48%	0	\$0.00	NA	0	\$0.00	NA	0								
	MORTGAGE 1 INC	1	\$107,347.53	0.54%	0	\$0.00	NA	0	\$0.00	NA	0								
	MORTGAGE SERVICES III, LLC	1	\$104,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0								
	MOUNTAIN WEST BANK NA	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0								
	NE MOVES MORTGAGE, LLC	1	\$101,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0								
	NVR MORTGAGE FINANCE, INC	1	\$64,619.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0								
	OAKSTAR BANK	1	\$98,521.28	0.49%	0	\$0.00	NA	0	\$0.00	NA	0								
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$91,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0								
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$89,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0								
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$215,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0								
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$191,966.63	0.96%	0	\$0.00	NA	0	\$0.00	NA	0								
	PROSPERITY MORTGAGE COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0								
	PULASKI BANK	1	\$99,572.49	0.5%	0	\$0.00	NA	0	\$0.00	NA	0								
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$103,061.98	0.51%	0	\$0.00	NA	0	\$0.00	NA	0								
	RMC MORTGAGE CORPORATION	1	\$104,555.62	0.52%	0	\$0.00	NA	0	\$0.00	NA	0								
	SCBT	3	\$288,647.43	1.44%	0	\$0.00	NA	0	\$0.00	NA	0								
	SFMC, LP	1	\$89,622.94	0.45%	0	\$0.00	NA	0	\$0.00	NA	0								
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,243.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0								
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$199,884.05	1%	0	\$0.00	NA	0	\$0.00	NA	0								
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0								
	TOWNEBANK MORTGAGE A	1	\$91,116.66	0.45%	0	\$0.00	NA	0	\$0.00	NA	0								

		CORPORATION																			
		UNION MORTGAGE GROUP, INC	1	\$107,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	149	\$14,618,137.84	72.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$20,055,572.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138XDSH4		4TRUST MORTGAGE, INC	1	\$128,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$116,999.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	\$128,459.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORP	1	\$144,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS MORTGAGE CENTER, INC	2	\$269,325.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BAY BANK, FSB	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BELL STATE BANK + TRUST	1	\$121,881.98	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BELL STATE BANK + TRUST A CORPORWATION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,512.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CAPSTONE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CBC NATIONAL BANK	2	\$269,944.10	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$129,953.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CBM MORTGAGE, LLC	1	\$138,019.33	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE BANK	1	\$118,491.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$228,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$149,222.20	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$124,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$113,517.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$143,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	2	\$245,606.13	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$115,414.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$119,497.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$124,470.98	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL MORTGAGE , A FLORIDA CORPORATION	1	\$115,509.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FOUR OAKS BANK AND TRUST, A BANKING	1	\$124,470.98	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$131,300.00	0.26%	\$0.00	NA	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$148,951.56	0.3%	\$0.00	NA	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$112,716.06	0.23%	\$0.00	NA	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$124,470.98	0.25%	\$0.00	NA	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$260,715.18	0.52%	\$0.00	NA	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$141,896.91	0.29%	\$0.00	NA	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$146,377.87	0.29%	\$0.00	NA	\$0.00	NA	0
	HANTZ BANK	1	\$132,900.00	0.27%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$128,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	HOME Banc, N.A	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$117,500.60	0.24%	\$0.00	NA	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$132,500.00	0.27%	\$0.00	NA	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$392,671.50	0.79%	\$0.00	NA	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$127,173.76	0.26%	\$0.00	NA	\$0.00	NA	0
	HOMETRUST BANK , A FSB	1	\$135,418.59	0.27%	\$0.00	NA	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$129,841.15	0.26%	\$0.00	NA	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$279,386.33	0.56%	\$0.00	NA	\$0.00	NA	0
	INTERCOASTAL MORTGAG COMPANY A VIRGINIA COMPANY	1	\$149,365.18	0.3%	\$0.00	NA	\$0.00	NA	0
	INVESTAR BANK	1	\$144,000.00	0.29%	\$0.00	NA	\$0.00	NA	0

INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$124,470.98	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
KCB BANK A CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$149,365.18	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
LO INC	1	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$294,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$127,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC	1	\$143,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$134,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$113,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$141,803.41	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$137,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$139,407.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$118,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	2	\$264,869.29	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$124,077.97	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$253,476.30	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST	1	\$143,389.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION									
	PROSPERITY MORTGAGE COMPANY	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	REPUBLIC BANK + TRUST	1	\$143,390.57	0.29%	\$0.00	NA	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$111,974.09	0.23%	\$0.00	NA	\$0.00	NA	0	0
	RMC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	SCBT	1	\$149,365.18	0.3%	\$0.00	NA	\$0.00	NA	0	0
	SEACOAST NATIONAL BANK	1	\$114,712.46	0.23%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC	1	\$113,517.53	0.23%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$242,745.34	0.49%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHSIDE BANK	1	\$142,842.90	0.29%	\$0.00	NA	\$0.00	NA	0	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$139,655.40	0.28%	\$0.00	NA	\$0.00	NA	0	0
	SYNERGY ONE LENDING, INC	1	\$136,556.30	0.27%	\$0.00	NA	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK + TRUST	1	\$138,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	THE BANK NA	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	THE BANK OF CANTON, A CORPORATION	1	\$143,830.12	0.29%	\$0.00	NA	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC	2	\$283,500.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$126,400.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	THE MORTGAGE HOUSE, INC	1	\$139,600.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	THE PEOPLES BANK NMLS #458664	1	\$123,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$114,020.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
		1	\$137,303.17	0.28%	\$0.00	NA	\$0.00	NA	0	0

	TOP FLITE FINANCIAL, INC																			
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$131,326.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$127,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$114,513.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$112,552.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$115,514.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	263	\$34,762,628.15	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		377	\$49,738,938.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138XDSJ0	4TRUST MORTGAGE, INC	1	\$174,259.38	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$162,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$169,273.24	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTA	1	\$159,223.27	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$173,666.75	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$169,287.78	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$165,297.46	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$155,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	1	\$156,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$167,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BOFI FEDERAL BANK	2	\$332,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC, A NORTH CAROLINA CORPORATION	1	\$162,310.15	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$491,214.30	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$167,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$316,944.34	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK , DIVISION OF GLACIER BANK CORP	1	\$157,635.71	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$168,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$167,289.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$167,450.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$166,965.37	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$150,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$171,272.06	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$174,259.37	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$172,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,339.78	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$155,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$161,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$169,772.72	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$157,822.40	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	INVESTAR BANK	1	\$166,854.32	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$161,314.39	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$168,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$153,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$167,257.50	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$340,541.71	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$164,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$325,100.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$154,337.35	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,327.09	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$170,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$164,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$168,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,060.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$330,057.21	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$159,322.86	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$169,330.32	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	SCBT	1	\$158,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$173,510.42	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$162,217.52	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$154,337.35	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$154,350.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$166,990.27	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$155,346.43	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	127	\$20,716,816.32	65.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$162,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$164,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$169,280.53	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$151,355.71	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$31,663,541.00	100%	0	\$0.00		0	\$0.00		0
3138XDSK7	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$308,688.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$376,778.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$677,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$323,793.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$216,878.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK, A FEDERAL SAVINGS BANK									
	AMERICAN FEDERAL MORTGAGE CORP	1	\$203,150.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,011,561.15	0.43%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN KEN, INC	2	\$1,023,462.50	0.44%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$413,465.23	0.18%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$178,242.44	0.08%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$194,400.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$406,208.41	0.17%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	5	\$1,496,413.84	0.64%	\$0.00	NA	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC	1	\$352,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	AMERIS BANK A CORPORATION	1	\$246,950.42	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ANCHOR FUNDING, INC	1	\$330,590.69	0.14%	\$0.00	NA	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$272,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$266,865.77	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$313,666.87	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$245,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	AXIOM FINANCIAL, LLC	1	\$184,806.54	0.08%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	1	\$201,600.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF LITTLE ROCK	1	\$198,896.05	0.08%	\$0.00	NA	\$0.00	NA	0	0

	MORTGAGE CORPORATION									
	BANKERS MORTGAGE CENTER, INC	2	\$445,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	BANKPLUS	1	\$238,973.98	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,153.56	0.08%	\$0.00	NA	\$0.00	NA	0	0
	BELL STATE BANK + TRUST A CORPORATION	1	\$327,806.78	0.14%	\$0.00	NA	\$0.00	NA	0	0
	BELL STATE BANK + TRUST, A CORPORATION	2	\$639,780.83	0.27%	\$0.00	NA	\$0.00	NA	0	0
	BLUFI LENDING CORPORATION	1	\$263,950.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	BRENNER MORTGAGE CORP	1	\$415,217.28	0.18%	\$0.00	NA	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	3	\$934,997.36	0.4%	\$0.00	NA	\$0.00	NA	0	0
	CBC NATIONAL BANK	6	\$1,759,778.48	0.75%	\$0.00	NA	\$0.00	NA	0	0
	CENDERA FUNDING, INC	1	\$272,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL BANK A CORPORATION	1	\$229,026.60	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	5	\$1,192,789.35	0.51%	\$0.00	NA	\$0.00	NA	0	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$313,448.93	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,075,950.42	0.46%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL FUNDING SLC, INC	1	\$319,641.48	0.14%	\$0.00	NA	\$0.00	NA	0	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$415,235.19	0.18%	\$0.00	NA	\$0.00	NA	0	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$183,920.00	0.08%	\$0.00	NA	\$0.00	NA	0	0

	COMMERCE MORTGAGE	1	\$545,657.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$202,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORE BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK, CORPORATION	1	\$292,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CS FINANCIAL, INC. A CORPORATION	1	\$385,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$176,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE	2	\$560,300.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$1,012,422.72	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$183,810.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$174,603.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$348,518.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$287,776.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$286,730.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$296,218.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$529,518.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$236,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A	1	\$401,774.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK										
	FIRST CENTURY BANK, NA., A CORPORATION	1	\$413,465.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$540,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$284,011.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$357,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$433,153.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$925,068.32	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$499,853.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,764.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$845,380.61	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$620,739.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL	1	\$276,059.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK MORTGAGE								
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$611,400.42	0.26%	\$0.00	NA	\$0.00	NA	0
	FOUR OAKS BANK	1	\$388,349.46	0.17%	\$0.00	NA	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$387,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$212,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$223,092.74	0.1%	\$0.00	NA	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	4	\$1,292,838.47	0.55%	\$0.00	NA	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$328,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,324,449.96	0.56%	\$0.00	NA	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$430,809.00	0.18%	\$0.00	NA	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$206,115.06	0.09%	\$0.00	NA	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$186,606.89	0.08%	\$0.00	NA	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$258,899.64	0.11%	\$0.00	NA	\$0.00	NA	0
	GLACIER BANK A CORPORATION	1	\$373,666.86	0.16%	\$0.00	NA	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CAHRTERED CREDIT UNION	1	\$211,974.07	0.09%	\$0.00	NA	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$452,556.97	0.19%	\$0.00	NA	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,	1	\$223,051.99	0.1%	\$0.00	NA	\$0.00	NA	0

	CORPORATION									
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTEE MORTGAGE CORPORATION	3	\$1,155,010.37	0.49%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$354,478.06	0.15%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$465,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$515,957.49	0.22%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY BOND BANK, NA	1	\$411,636.79	0.18%	\$0.00	NA	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$177,744.56	0.08%	\$0.00	NA	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$344,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	HANTZ BANK	1	\$377,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$186,317.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	HERITAGE OAKS BANK	1	\$224,047.76	0.1%	\$0.00	NA	\$0.00	NA	0	0
	HOME LOAN MORTGAGE COMPANY	2	\$448,941.96	0.19%	\$0.00	NA	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	3	\$869,257.56	0.37%	\$0.00	NA	\$0.00	NA	0	0
	HOMETOWN LENDERS LLC	1	\$237,963.96	0.1%	\$0.00	NA	\$0.00	NA	0	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$262,425.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$316,903.11	0.14%	\$0.00	NA	\$0.00	NA	0	0

INLAND HOME MORTGAGE COMPANY, LLC	1	\$382,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$358,476.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$210,903.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$236,584.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL FINANCE BANK	1	\$260,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
JFK FINANCIAL INC	1	\$212,098.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$258,080.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
KCB BANK A CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC	1	\$186,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$600,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
M + T BANK	2	\$601,617.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MARANATHA MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$258,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,683.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC	1	\$527,756.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$221,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	2	\$703,174.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	MERIDIAN BANK	1	\$333,979.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$422,166.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	3	\$924,240.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$233,477.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$573,875.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$347,025.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$373,412.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$216,878.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	3	\$945,566.58	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$530,013.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$415,199.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC	2	\$516,238.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$302,726.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	6	\$2,039,330.76	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	2	\$637,291.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	2	\$695,235.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$298,704.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL	1	\$373,402.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION A CORPORATION										
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$204,132.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	2	\$613,193.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$180,034.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC	1	\$240,577.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$668,015.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$174,522.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC	2	\$480,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$546,676.54	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON NATIONAL BANK A NATIONAL BANK	2	\$617,349.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$535,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$548,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$836,325.92	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	PATRIOT BANK MORTGAGE INC	2	\$466,831.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$494,806.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$375,404.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$198,157.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$346,512.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$199,153.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$352,103.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$373,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$450,051.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$309,670.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,361,831.96	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK	1	\$415,235.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$415,235.19	0.18%	\$0.00	NA	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,447,829.15	0.62%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$228,750.00	0.1%	\$0.00	NA	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	7	\$1,879,425.45	0.8%	\$0.00	NA	\$0.00	NA
PULASKI BANK	1	\$196,763.72	0.08%	\$0.00	NA	\$0.00	NA
RENASANT BANK	1	\$192,282.76	0.08%	\$0.00	NA	\$0.00	NA
REPUBLIC BANK + TRUST	1	\$163,298.88	0.07%	\$0.00	NA	\$0.00	NA
REPUBLIC BANK AND TRUST	2	\$419,107.00	0.18%	\$0.00	NA	\$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$176,000.00	0.08%	\$0.00	NA	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$527,259.08	0.22%	\$0.00	NA	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$622,354.90	0.27%	\$0.00	NA	\$0.00	NA
RMR FINANCIAL LLC	3	\$1,409,082.22	0.6%	\$0.00	NA	\$0.00	NA
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$247,946.19	0.11%	\$0.00	NA	\$0.00	NA
RP FUNDING, INC	2	\$647,300.00	0.28%	\$0.00	NA	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$274,000.00	0.12%	\$0.00	NA	\$0.00	NA
SCBT	3	\$1,128,034.56	0.48%	\$0.00	NA	\$0.00	NA
SCENIC OAKS FUNDING	1	\$248,000.00	0.11%	\$0.00	NA	\$0.00	NA
SECURITY MORTGAGE FUNDING CORP	1	\$300,000.00	0.13%	\$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$230,292.00	0.1%	\$0.00	NA	\$0.00	NA
SI MORTGAGE COMPANY	1	\$255,790.61	0.11%	\$0.00	NA	\$0.00	NA
	1	\$184,209.10	0.08%	\$0.00	NA	\$0.00	NA

	SIMMONS FIRST NATIONAL BANK									
	SIRVA MORTGAGE, INC	1	\$326,611.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE FINANCIAL, INC	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS BANK. N.A	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK	2	\$458,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$298,730.35	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	3	\$941,638.73	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$414,295.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$229,440.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$597,460.70	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$252,526.72	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE COASTAL BANK	1	\$230,818.98	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$187,204.35	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$234,204.60	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$377,993.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$743,838.55	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK NJ BANKING CORPORATION	1	\$184,217.05	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$276,654.17	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,628.74	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$319,433.36	0.14%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA										
	UNIVERSITY LENDING GROUP, LLC	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK A CORPORATION	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$832,217.28	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$428,728.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$183,221.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES INC	1	\$189,187.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	495	\$134,438,080.09	57.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$178,357.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,020,508.71	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$183,679.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0
Total		830	\$234,525,028.67	100%	0	\$0.00		0	\$0.00		0
3138XDSL5	ACADEMY MORTGAGE CORP	1	\$71,701.40	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$54,971.07	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$66,150.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$74,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$130,701.40	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$40,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$39,834.11	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HANTZ BANK	1	\$49,798.90	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES	1	\$35,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$79,170.29	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$72,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$62,002.17	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$50,040.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$84,651.05	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	122	\$7,862,847.49	89.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$8,773,267.88	100%	0	\$0.00		0	\$0.00		0
3138XDSM3	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$98,728.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$105,524.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$86,712.70	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$107,589.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	2	\$206,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKPLUS	1	\$89,259.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0