

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 68 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138YEQP5		1ST MARINER BANK A BANKING CORP	1	\$205,839.50	0.39%	0	\$0.00	
		A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$239,105.08	0.45%	0	\$0.00	
		ACOPIA, LLC A CORPORATION	1	\$292,558.70	0.55%	0	\$0.00	
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	\$328,465.39	0.62%	0	\$0.00	
		AMCAP MORTGAGE, LTD.	1	\$348,000.00	0.66%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC.	1	\$182,724.37	0.35%	0	\$0.00	
		AMERICAN FINANCING CORPORATION A CORP	1	\$345,279.18	0.65%	0	\$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$332,498.46	0.63%	0	\$0.00	
		AMERIFIRST FINANCIAL INC. A CORP	1	\$203,000.00	0.38%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$386,417.11	0.73%	0	\$0.00	
		AXIOM FINANCIAL, LLC A LLC	1	\$218,500.00	0.41%	0	\$0.00	
		CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$448,822.23	0.85%	0	\$0.00	
		CBC NATIONAL BANK	1	\$376,563.43	0.71%	0	\$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$295,054.92	0.56%	0	\$0.00	
		CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$380,000.00	0.72%	0	\$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	\$259,599.69	0.49%	0	\$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$255,133.58	0.48%	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD.	2	\$436,707.67	0.83%	0	\$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$196,803.14	0.37%	0	\$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$278,788.68	0.53%	0	\$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$212,660.21	0.4%	0	\$0.00	
	FEARON FINANCIAL, LLC	1	\$237,000.00	0.45%	0	\$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$278,570.43	0.53%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	\$275,000.00	0.52%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$187,223.78	0.35%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$301,704.87	0.57%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$558,539.12	1.06%	0	\$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$293,117.54	0.55%	0	\$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$209,900.00	0.4%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$204,990.78	0.39%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$366,605.00	0.69%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$295,813.56	0.56%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	\$273,753.53	0.52%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$292,335.03	0.55%	0	\$0.00	
	HOMETRUST BANK	1	\$223,000.00	0.42%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC.	2	\$616,590.29	1.17%	0	\$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.79%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$212,679.19	0.4%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$244,639.07	0.46%	0	\$0.00	
	NE MOVES MORTGAGE, LLC	1	\$213,750.00	0.4%	0	\$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$189,000.00	0.36%	0	\$0.00	
	ON Q FINANCIAL INC.	1	\$250,000.00	0.47%	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$310,192.35	0.59%	0	\$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$176,034.47	0.33%	0	\$0.00	
	ONY GLO, INC. DBA OGI: MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$249,623.46	0.47%	0	\$0.00	
	PACOR MORTGAGE CORP.	1	\$183,000.00	0.35%	0	\$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$539,204.47	1.02%	0	\$0.00	

	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$336,628.34	0.64%	0	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$290,262.16	0.55%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$403,155.19	0.76%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$424,000.00	0.8%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$237,047.43	0.45%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$308,324.92	0.58%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$690,980.53	1.31%	0	\$0.00	
	PROSPERITY BANK	1	\$261,314.46	0.49%	0	\$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$616,450.14	1.16%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$416,378.65	0.79%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	1	\$283,622.18	0.54%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$331,999.20	0.63%	0	\$0.00	
	THE ARLINGTON BANK	1	\$245,771.00	0.46%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$290,271.73	0.55%	0	\$0.00	
	THE FIRST, A NATIONAL BANKING ASSOC.	1	\$206,794.90	0.39%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$196,438.68	0.37%	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	2	\$425,454.40	0.8%	0	\$0.00	
	UNION MORTGAGE GROUP, INC.	1	\$416,371.93	0.79%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$183,728.92	0.35%	0	\$0.00	
	WELLS FARGO BANK, N.A.	103	\$31,231,663.31	59.02%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$292,633.57	0.55%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$210,938.78	0.4%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	2	\$418,868.17	0.79%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$380,000.00	0.7%	0	\$0.00	
Total		181	\$52,920,886.87	100%	0	\$0.00	
3138YEQQ3		1	\$291,649.14	3.63%	0	\$0.00	

	AMERICAN BANCSHARES MORTGAGE, LLC					
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$358,768.41	4.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$187,274.71	2.33%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$185,200.00	2.3%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$447,461.71	5.57%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$207,000.00	2.57%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$322,620.78	4.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$332,100.48	4.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$416,299.19	5.18%	0	\$0.00
	INTERCAP LENDING	1	\$369,155.91	4.59%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$237,452.83	2.95%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$394,725.14	4.91%	0	\$0.00
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$280,162.97	3.48%	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$3,394,034.28	42.21%	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$417,000.00	5.19%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$199,540.18	2.49%	0	\$0.00
Total		28	\$8,040,445.73	100%	0	\$0.00
3138YEQR1	1ST CAPITAL MORTGAGE LLC	1	\$201,839.84	0.54%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$206,945.23	0.55%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$414,465.80	1.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$261,996.00	0.7%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$186,500.00	0.5%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$367,526.30	0.98%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$206,300.00	0.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,871.61	0.63%	0	\$0.00

AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$324,161.69	0.87%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	1	\$335,172.04	0.9%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$224,011.27	0.6%	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$239,704.90	0.64%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$284,264.85	0.76%	0	\$0.00
BLUE WAVE FUNDING DBA OF DYJERO CORP A CA CORP	1	\$471,891.78	1.26%	0	\$0.00
CAROLINA BANK	1	\$224,250.00	0.6%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$212,550.00	0.57%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$289,643.42	0.77%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORP	1	\$232,275.00	0.62%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$203,712.34	0.54%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$292,240.23	0.78%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$355,081.72	0.95%	0	\$0.00
FIRST CAROLINA MORTGAGE	1	\$218,000.00	0.58%	0	\$0.00
FOUNDATION ONE BANK A NB BANKING CORP	1	\$416,487.26	1.11%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$353,544.32	0.94%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$258,881.29	0.69%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$235,125.51	0.63%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$391,195.80	1.05%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$239,069.62	0.64%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$231,002.27	0.62%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$208,648.14	0.56%	0	\$0.00
INTERCAP LENDING	1	\$623,922.95	1.67%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$217,961.57	0.58%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$224,723.34	0.6%	0	\$0.00
JFK FINANCIAL INC.	1	\$239,999.00	0.64%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$209,950.00	0.56%	0	\$0.00
LOANDEPOT.COM, LLC DBA	1	\$241,310.83	0.64%	0	\$0.00

	MORTGAGE					
	MORIA DEVELOPMENT, INC	1	\$189,755.42	0.51%	0	\$0.00
	MORTGAGE 1 INC.	1	\$252,000.00	0.67%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$177,650.00	0.47%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$340,561.05	0.91%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$184,782.94	0.49%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$244,000.00	0.65%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$201,079.97	0.54%	0	\$0.00
	OCMBC, INC.	1	\$279,639.57	0.75%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$279,000.00	0.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$180,278.06	0.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$415,464.51	1.11%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$184,512.19	0.49%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$288,000.00	0.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$332,091.16	0.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$493,304.90	1.32%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$226,964.09	0.61%	0	\$0.00
	RH FUNDING CO A NY CORP	1	\$223,212.31	0.6%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$498,857.02	1.33%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$447,941.58	1.2%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$770,583.09	2.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$507,346.08	1.36%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$219,716.81	0.59%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$183,200.00	0.49%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$231,701.37	0.62%	0	\$0.00
		1	\$211,155.84	0.56%	0	\$0.00

	V.I.P. INDEPENDENT MORTGAGE, INC.					
	VENTA FINANCIAL GROUP, INC.	1	\$297,333.96	0.79%	0	\$0.00
	WALLICK + VOLK, INC.	4	\$1,153,614.19	3.08%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$380,000.00	1.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$175,773.44	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$407,498.33	1.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	61	\$16,617,519.68	44.41%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$494,590.99	1.32%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORP 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553	1	\$245,683.34	0.67%	0	\$0.00
Total		135	\$37,415,037.81	100%	0	\$0.00
3138YEQS9	BANKPLUS	1	\$150,772.58	14.56%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$247,926.01	23.93%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$104,841.86	10.12%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$158,480.91	15.3%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,910.10	12.54%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$132,799.69	12.82%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$111,150.00	10.73%	0	\$0.00
Total		7	\$1,035,881.15	100%	0	\$0.00
3138YEQT7	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$176,744.97	13.15%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LLC	1	\$272,202.09	20.25%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$151,795.26	11.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,005.57	16.74%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,784.04	12.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$354,586.47	26.38%	0	\$0.00
Total		8	\$1,344,118.40	100%	0	\$0.00
3138YEU4	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$136,287.97	11.12%	0	\$0.00

		WELLS FARGO BANK, N.A.	7	\$1,088,873.95	88.88%	0	\$0.00
Total			8	\$1,225,161.92	100%	0	\$0.00
3138YEQV2		MONUMENT BANK	1	\$230,000.00	20.48%	0	\$0.00
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$155,770.18	13.87%	0	\$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$52,920.18	4.71%	0	\$0.00
		QUAINT OAK MORTGAGE LLC	1	\$131,801.19	11.73%	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$552,822.92	49.21%	0	\$0.00
Total			7	\$1,123,314.47	100%	0	\$0.00
3138YEQW0		AMERIFIRST FINANCIAL INC.	1	\$301,574.49	16.59%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,913.30	8.14%	0	\$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,128.79	11.23%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$170,958.78	9.4%	0	\$0.00
		WELLS FARGO BANK, N.A.	8	\$892,987.69	49.12%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$100,558.12	5.52%	0	\$0.00
Total			13	\$1,818,121.17	100%	0	\$0.00
3138YEQX8		ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING, A CORPORATION	1	\$358,821.68	34.46%	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$682,438.09	65.54%	0	\$0.00
Total			4	\$1,041,259.77	100%	0	\$0.00
3138YEQY6		PRIMARY RESIDENTIAL MORTGAGE, A LICENSED LENDER	1	\$139,289.89	7.3%	0	\$0.00
		RANLIFE INC., AN UTAH CORP	1	\$160,752.11	8.42%	0	\$0.00
		RANLIFE, INC., AN UTAH CORP	1	\$141,081.72	7.39%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,007,480.30	52.77%	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$460,509.61	24.12%	0	\$0.00
Total			9	\$1,909,113.63	100%	0	\$0.00
3138YEQZ3		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$205,965.84	3.05%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$126,329.60	1.87%	0	\$0.00
		ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORP	1	\$55,594.78	0.82%	0	\$0.00

	BANK OF ENGLAND A CORP	1	\$102,755.02	1.52%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$133,316.07	1.98%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$121,036.74	1.79%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$384,782.07	5.7%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$92,560.61	1.37%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$246,851.70	3.66%	0	\$0.00
	GVC MORTGAGE, INC. A CORP	1	\$201,122.52	2.98%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$112,890.71	1.67%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$90,671.67	1.34%	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$96,288.16	1.43%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$71,156.18	1.05%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$311,560.39	4.62%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$119,834.67	1.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$168,872.22	2.5%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$134,900.00	2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$127,020.78	1.88%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$57,923.62	0.86%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A IN CORP	1	\$59,917.34	0.89%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$71,898.55	1.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	27	\$3,652,311.15	54.17%	0	\$0.00
Total		49	\$6,745,560.39	100%	0	\$0.00
3138YERA7	ACOPIA, LLC	1	\$168,052.06	0.24%	0	\$0.00
	ACOPIA, LLC A CORP	2	\$321,865.27	0.45%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$165,350.58	0.23%	0	\$0.00
	AKT AMERICAN CAPTIAL INC A CALIFORNIA CORPORATION	1	\$416,385.67	0.59%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$170,730.88	0.24%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$121,616.55	0.17%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,011.43	0.18%	0	\$0.00
		1	\$80,790.80	0.11%	0	\$0.00

ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY					
ALLIED MORTGAGE GROUP, INC.	1	\$252,751.88	0.36%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$237,641.53	0.34%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	2	\$290,059.10	0.41%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$132,799.69	0.19%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$224,161.87	0.32%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$156,519.07	0.22%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$218,477.67	0.31%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORP	1	\$99,846.03	0.14%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$75,888.04	0.11%	0	\$0.00
AMERIS BANK A CORP	1	\$69,197.91	0.1%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$154,000.00	0.22%	0	\$0.00
APEX HOME LOANS, INC.	2	\$447,334.27	0.63%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$369,807.82	0.52%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$156,264.14	0.22%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	\$123,318.06	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$118,820.77	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$105,344.58	0.15%	0	\$0.00
AVENUE BANK	1	\$98,450.90	0.14%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$121,317.00	0.17%	0	\$0.00
BANK OF THE OZARKS	1	\$57,914.55	0.08%	0	\$0.00
BANKERS MORTGAGE CORPORATION	1	\$132,500.00	0.19%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$479,254.29	0.68%	0	\$0.00
BAY BANK, FSB	1	\$123,313.98	0.17%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$358,153.72	0.51%	0	\$0.00
BRAND MORTGAGE GROUP, LLC A LLC	1	\$129,200.00	0.18%	0	\$0.00
	1	\$160,158.41	0.23%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION					
	BRAND MORTGAGE GROUP, LLC, A LLC	1	\$113,029.50	0.16%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$424,054.72	0.6%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	2	\$349,100.00	0.49%	0	\$0.00
	CAPITAL CITY BANK	1	\$194,052.76	0.27%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$200,141.37	0.28%	0	\$0.00
	CATALYST MORTGAGE	1	\$214,683.26	0.3%	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORP	1	\$116,100.00	0.16%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MA LLC	1	\$191,380.01	0.27%	0	\$0.00
	COMPASS MORTGAGE, INC. AN IL CORP	1	\$145,780.10	0.21%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAE, A LIMITED PARTNERSHIP	1	\$138,500.00	0.2%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$111,831.31	0.16%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$79,083.32	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$334,684.89	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$518,339.79	0.73%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$247,701.02	0.35%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$225,567.19	0.32%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$278,560.92	0.39%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$128,002.61	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,285.65	0.21%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORP	1	\$360,456.28	0.51%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$187,710.54	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$112,330.55	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$66,675.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$140,193.17	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$124,865.78	0.18%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$192,850.00	0.27%	0	\$0.00

F AND B ACQUISITION GROUP, LLC	1	\$106,040.05	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$341,959.17	0.48%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$631,880.55	0.89%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$219,661.27	0.31%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$108,835.83	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$260,474.44	0.37%	0	\$0.00
FIRST FINANCIAL BANK A MORTGAGE LOAN ORIGINATION BRANCH	1	\$80,497.57	0.11%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,125.28	0.26%	0	\$0.00
FIRST LANDMARK BANK	1	\$71,889.14	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$319,507.31	0.45%	0	\$0.00
FIRST SECURITY BANK	2	\$230,748.17	0.33%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP. A FLORIDA CORP	1	\$142,789.33	0.2%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$494,855.78	0.7%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$153,773.12	0.22%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUG	1	\$106,706.80	0.15%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$169,464.12	0.24%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$152,988.52	0.22%	0	\$0.00
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$181,546.14	0.26%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$257,783.48	0.36%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$215,700.00	0.3%	0	\$0.00
GOODMORTGAGE.COM	1	\$164,352.09	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$294,354.99	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$183,323.47	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$208,597.24	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$493,297.76	0.7%	0	\$0.00
	1	\$80,785.43	0.11%	0	\$0.00

HAMILTON GROUP FUNDING, INC., A FLORIDA CORP					
HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$102,349.00	0.14%	0	\$0.00
HOME FINANCING UNLIMITED, INC.DBA MISSION MORTGAGE OF TX INC	1	\$178,486.66	0.25%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$110,511.96	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$96,377.81	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, LLC	1	\$109,826.88	0.16%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$99,852.68	0.14%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$113,357.75	0.16%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$151,771.06	0.21%	0	\$0.00
INTERBANK MORTGAGE CO.	1	\$207,679.74	0.29%	0	\$0.00
INTERBANK MORTGAGE COMPANY	7	\$1,883,786.54	2.66%	0	\$0.00
INTERCAP LENDING INC. A CORPORATION	1	\$258,618.44	0.37%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$176,538.54	0.25%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$141,291.54	0.2%	0	\$0.00
JLB CORPORATION GOLDEN OAK LENDING A MISSOURI CORP	1	\$90,950.00	0.13%	0	\$0.00
JMAC LENDING, INC.	1	\$198,700.28	0.28%	0	\$0.00
JMAC LENDING, INC., INC	1	\$296,552.67	0.42%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORP	1	\$137,447.67	0.19%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$99,852.68	0.14%	0	\$0.00
KS STATEBANK	1	\$170,050.00	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$295,793.87	0.42%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$260,438.96	0.37%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$97,655.92	0.14%	0	\$0.00
M/I FINANCIAL, LLC	1	\$199,705.35	0.28%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$220,282.42	0.31%	0	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$88,569.32	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$188,721.56	0.27%	0	\$0.00

MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$107,840.89	0.15%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$283,631.53	0.4%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$101,350.47	0.14%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$193,509.81	0.27%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$238,647.90	0.34%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$150,000.00	0.21%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$79,882.14	0.11%	0	\$0.00
ON Q FINANCIAL INC.	1	\$144,786.39	0.2%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$123,256.11	0.17%	0	\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$204,619.27	0.29%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$122,818.79	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$199,692.07	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$281,584.56	0.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$344,235.21	0.49%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$142,285.37	0.2%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$149,774.08	0.21%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	\$127,312.17	0.18%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$259,464.88	0.37%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	4	\$540,961.86	0.76%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$109,834.32	0.16%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$114,327.54	0.16%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$274,594.87	0.39%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$143,533.49	0.2%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$112,883.46	0.16%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$61,906.61	0.09%	0	\$0.00

PRESIDENTIAL BANK, FSB	1	\$125,215.25	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$173,743.67	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$293,355.77	0.41%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$253,617.44	0.36%	0	\$0.00
PRIMELENDING	1	\$191,710.82	0.27%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,470,563.36	2.08%	0	\$0.00
PULASKI BANK	1	\$174,736.42	0.25%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$314,598.48	0.44%	0	\$0.00
PULASKI BANK, A FSB	1	\$54,923.97	0.08%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$83,873.48	0.12%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$193,823.04	0.27%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$115,500.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$124,710.55	0.18%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$213,435.10	0.3%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$308,334.90	0.44%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$84,871.97	0.12%	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOC	1	\$119,815.24	0.17%	0	\$0.00
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$79,876.83	0.11%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$143,565.54	0.2%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$289,962.61	0.41%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$117,081.04	0.17%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$149,774.08	0.21%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$193,707.81	0.27%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$79,382.88	0.11%	0	\$0.00
TOWNE BANK	1	\$161,251.34	0.23%	0	\$0.00
TOWNE BANK MORTGAGE	1	\$224,668.53	0.32%	0	\$0.00
TRU MORTGAGE	1	\$186,219.10	0.26%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORP	1	\$186,724.51	0.26%	0	\$0.00
UNITED BANK INC.	2	\$371,724.51	0.52%	0	\$0.00

	UNITED BANK INC. A WEST VIRGINIA CORP	1	\$292,558.70	0.41%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$124,811.74	0.18%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP	1	\$262,603.89	0.37%	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$84,678.56	0.12%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$319,528.57	0.45%	0	\$0.00
	WALLICK AND VOLK INC	1	\$101,450.32	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,315.11	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$327,494.98	0.46%	0	\$0.00
	WELLS FARGO BANK, N.A.	179	\$33,919,848.76	47.88%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$268,124.41	0.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$192,709.32	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$100,000.00	0.13%	0	\$0.00
Total		410	\$70,844,991.00	100%	0	\$0.00
3138YERB5	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$124,622.88	6.92%	0	\$0.00
	STERLING NATIONAL BANK	1	\$239,630.48	13.31%	0	\$0.00
	UNITY BANK A NJ BANKING CORP	1	\$204,691.24	11.37%	0	\$0.00
	VANGUARD FUNDING LLC, A LLC	1	\$250,430.52	13.91%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$980,558.61	54.49%	0	\$0.00
Total		9	\$1,799,933.73	100%	0	\$0.00
3138YERC3	RESMAC, INC.	1	\$189,488.57	17.8%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$875,225.70	82.2%	0	\$0.00
Total		6	\$1,064,714.27	100%	0	\$0.00
3138YERD1	ACCUNET MORTGAGE LLC	1	\$179,900.00	15.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$108,639.71	9.23%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$101,849.74	8.65%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$87,742.65	7.45%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$139,793.74	11.87%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$559,488.46	47.52%	0	\$0.00
Total		9	\$1,177,414.30	100%	0	\$0.00
3138YERE9		1	\$107,837.34	9.2%	0	\$0.00

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$221,965.17	18.94%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$319,518.03	27.26%	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$522,875.87	44.6%	0	\$0.00
Total			5	\$1,172,196.41	100%	0	\$0.00
3138YERF6		FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$279,631.28	13.5%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$265,225.77	12.8%	0	\$0.00
		MCS MORTGAGE BANKERS, INC A CORP	1	\$251,668.15	12.15%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$262,021.92	12.65%	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$1,013,185.18	48.9%	0	\$0.00
Total			9	\$2,071,732.30	100%	0	\$0.00
3138YERH2		BANK OF ENGLAND, A CORP	1	\$135,188.49	5.09%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$163,440.00	6.15%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$173,371.39	6.53%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,781.00	5.72%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$119,936.00	4.52%	0	\$0.00
		MAIN STREET BANK A MI CHARTERED BANK	1	\$139,307.80	5.25%	0	\$0.00
		MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$64,710.72	2.44%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$184,745.12	6.96%	0	\$0.00
		ON Q FINANCIAL INC.	1	\$165,466.46	6.23%	0	\$0.00
		WALLICK AND VOLK, INC.	1	\$152,738.82	5.75%	0	\$0.00
		WELLS FARGO BANK, N.A.	6	\$975,175.18	36.72%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$229,583.25	8.64%	0	\$0.00
Total			17	\$2,655,444.23	100%	0	\$0.00
3138YERJ8		INTERBANK MORTGAGE COMPANY	1	\$123,500.00	8.52%	0	\$0.00
		M + T BANK, A CORPORATION	1	\$170,243.20	11.75%	0	\$0.00
			1	\$328,016.05	22.63%	0	\$0.00

		NOVA FINANCIAL + INVESTMENT CORP					
		NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$152,769.55	10.54%	0	\$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$146,578.90	10.11%	0	\$0.00
		THE MORTGAGE COMPANY A COLORADO CORP	1	\$119,320.02	8.23%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$199,680.39	13.78%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$209,300.00	14.44%	0	\$0.00
Total			8	\$1,449,408.11	100%	0	\$0.00
3138YERK5		INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$142,802.99	6.93%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC.	3	\$603,077.01	29.27%	0	\$0.00
		WELLS FARGO BANK, N.A.	7	\$1,314,844.50	63.8%	0	\$0.00
Total			11	\$2,060,724.50	100%	0	\$0.00
3138YERL3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$138,571.40	11.53%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC.	1	\$155,789.86	12.96%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$235,674.85	19.6%	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$672,285.96	55.91%	0	\$0.00
Total			7	\$1,202,322.07	100%	0	\$0.00
3138YERM1		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$164,745.95	10.02%	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,169.42	11.56%	0	\$0.00
		WELLS FARGO BANK, N.A.	7	\$1,289,756.13	78.42%	0	\$0.00
Total			9	\$1,644,671.50	100%	0	\$0.00
3138YERN9		ACG FUNDING INC.	1	\$437,340.30	1.93%	0	\$0.00
		CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$448,323.74	1.98%	0	\$0.00
		CBC NATIONAL BANK	1	\$562,933.85	2.49%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$444,015.30	1.96%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$539,186.68	2.38%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA	2	\$980,000.00	4.33%	0	\$0.00

	ERATES MORTGAGE					
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$501,243.91	2.22%	0	\$0.00
	JMAC LENDING, INC.	4	\$2,138,130.14	9.45%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$487,980.04	2.16%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$480,275.54	2.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,075,976.97	4.76%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$520,000.00	2.3%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$506,300.00	2.24%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$580,000.00	2.56%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$516,021.62	2.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	24	\$12,403,420.55	54.84%	0	\$0.00
Total		44	\$22,621,148.64	100%	0	\$0.00
3138YERP4	BANK OF THE PACIFIC	1	\$67,500.00	3.36%	0	\$0.00
	BANKCHAMPAIGN, N.A.	1	\$80,376.06	4%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$81,300.00	4.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$49,921.30	2.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$50,980.64	2.54%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$42,434.56	2.11%	0	\$0.00
	FIRST SECURITY BANK	1	\$45,000.00	2.24%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$144,299.47	7.19%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$83,867.80	4.18%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$81,474.36	4.06%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$47,851.98	2.38%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$39,876.64	1.99%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$44,930.71	2.24%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$74,808.80	3.73%	0	\$0.00

	HOMESERVICES LENDING, LLC, A LLC	1	\$72,138.75	3.59%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$74,834.60	3.73%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$81,571.42	4.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	2	\$139,552.00	6.95%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$66,896.85	3.33%	0	\$0.00
	M + T BANK, A CORPROATION	1	\$85,000.00	4.23%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$62,403.77	3.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP	1	\$65,800.00	3.28%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$79,874.09	3.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$82,872.21	4.13%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$79,876.82	3.98%	0	\$0.00
	STEARNS BANK. N.A.	1	\$47,926.10	2.39%	0	\$0.00
	THE BANK OF CANTON	1	\$64,899.92	3.23%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$69,492.84	3.45%	0	\$0.00
Total		30	\$2,007,761.69	100%	0	\$0.00
3138YERQ2	1ST PORTFOLIO LENDING CORPORATION	1	\$502,741.64	0.04%	0	\$0.00
	A + N MORTGAGE SERVICES, INC.	1	\$254,624.34	0.02%	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	2	\$744,976.25	0.06%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$552,074.71	0.05%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$438,089.17	0.04%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP	1	\$321,953.53	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$427,369.47	0.04%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$176,439.68	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$379,427.66	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF NATIONAL BANK, A NATIONAL BANK	1	\$400,000.00	0.03%	0	\$0.00

	ACCUNET MORTGAGE LLC	9	\$2,818,148.30	0.24%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	3	\$815,433.71	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$934,207.38	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSI LLC	1	\$257,212.01	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,055,030.54	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	6	\$1,873,508.63	0.16%	0	\$0.00
	ACG FUNDING INC	3	\$708,923.58	0.06%	0	\$0.00
	ACOPIA, LLC	5	\$1,374,363.81	0.12%	0	\$0.00
	ACOPIA, LLC A CORP	3	\$998,495.63	0.08%	0	\$0.00
	ACOPIA, LLC A CORPORATION	4	\$1,033,755.18	0.09%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$303,050.00	0.03%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$283,715.49	0.02%	0	\$0.00
	AFFILIATED BANK	3	\$936,039.77	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$180,228.14	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$231,100.65	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$727,177.15	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUA MORTGAGE	1	\$316,388.11	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$228,500.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,251,701.47	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$316,720.00	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$264,000.00	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	2	\$754,266.13	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$213,428.05	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$347,475.86	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	4	\$1,312,688.29	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	2	\$391,710.82	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$414,361.03	0.03%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$207,693.57	0.02%	0	\$0.00
		1	\$247,500.00	0.02%	0	\$0.00

AMBECK MORTGAGE ASSOCIATES A CA CORP						
AMCAP MORTGAGE, LTD.	3	\$723,468.02	0.06%	0	\$0.00	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$245,779.25	0.02%	0	\$0.00	
AMERICAN BANK	1	\$415,387.14	0.03%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORP	1	\$407,371.81	0.03%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORP.	1	\$223,862.32	0.02%	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$176,000.00	0.01%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC.	1	\$359,469.65	0.03%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	2	\$594,931.24	0.05%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$192,559.54	0.02%	0	\$0.00	
AMERICAN FINANCING CORPORATION	1	\$340,474.97	0.03%	0	\$0.00	
AMERICAN FINANCING CORPORATION A CORP	3	\$826,995.10	0.07%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$401,830.35	0.03%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	2	\$499,600.00	0.04%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	15	\$4,654,091.63	0.39%	0	\$0.00	
AMERICAN KEN, INC.	1	\$240,000.00	0.02%	0	\$0.00	
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$435,343.32	0.04%	0	\$0.00	
AMERICAN KEN, INC., A CALIFORNIA CORP	1	\$367,420.85	0.03%	0	\$0.00	
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$417,000.00	0.04%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$416,357.96	0.04%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$252,159.64	0.02%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	2	\$406,940.77	0.03%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	3	\$875,113.17	0.07%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$182,231.14	0.02%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A	6	\$1,508,027.82	0.13%	0	\$0.00	

	LLC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$257,116.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$599,624.94	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$358,471.12	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$220,000.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$624,618.67	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$442,582.39	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$206,508.49	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$632,745.55	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$591,807.29	0.05%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$176,084.39	0.01%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$224,169.27	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	\$497,857.43	0.04%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, ANEVADA CORPORATION	1	\$244,500.00	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	6	\$1,761,259.26	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$706,412.07	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORP	1	\$283,600.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$330,013.11	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	4	\$1,178,820.56	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$416,371.93	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	2	\$720,936.35	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$842,158.80	0.07%	0	\$0.00
		1	\$263,611.07	0.02%	0	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORP					
	ANCHOR FUNDING, INC	1	\$368,000.00	0.03%	0	\$0.00
	APEX HOME LOANS, INC.	3	\$1,168,163.22	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$416,385.67	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$416,371.94	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORGAGE	1	\$231,158.95	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	14	\$4,403,375.31	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$1,042,705.59	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING	1	\$291,569.83	0.02%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$295,045.02	0.02%	0	\$0.00
	ARMSTRONG BANK	1	\$217,978.39	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$221,845.36	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$251,379.12	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	9	\$2,589,723.79	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$201,988.52	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$321,265.40	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	\$925,603.32	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$217,272.26	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$535,192.70	0.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	5	\$2,538,500.19	0.21%	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A CORP	1	\$219,461.58	0.02%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$204,000.00	0.02%	0	\$0.00
	AVENUE BANK	2	\$439,752.63	0.04%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LLC	1	\$236,000.00	0.02%	0	\$0.00
	BANCFIRST	2	\$397,179.53	0.03%	0	\$0.00
	BANK '34 A CORP	1	\$197,202.54	0.02%	0	\$0.00
	BANK OF ENGLAND	1	\$223,125.00	0.02%	0	\$0.00
	BANK OF ENGLAND A CORP	2	\$645,068.98	0.05%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$293,317.25	0.02%	0	\$0.00

	BANK OF MAINE	2	\$666,207.69	0.06%	0	\$0.00
	BANK OF THE OZARKS	4	\$1,290,704.80	0.11%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	2	\$511,226.57	0.04%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$234,450.00	0.02%	0	\$0.00
	BANKPLUS	1	\$245,100.00	0.02%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$416,371.93	0.04%	0	\$0.00
	BANKPLUS, A CORP	1	\$214,668.97	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	7	\$2,226,938.35	0.19%	0	\$0.00
	BARTLETT MORTGAGE, INC.	2	\$396,208.05	0.03%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$295,544.25	0.02%	0	\$0.00
	BBMC MORTGAGE, LLC A LLC	1	\$230,152.83	0.02%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$208,678.20	0.02%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$355,984.93	0.03%	0	\$0.00
	BOFI FEDERAL BANK	3	\$1,086,396.22	0.09%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	6	\$1,426,360.00	0.12%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC A LLC	3	\$749,056.62	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	3	\$942,072.30	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$946,101.61	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$325,498.06	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$416,371.93	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CORP	1	\$262,603.88	0.02%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VA CORP	2	\$537,189.68	0.05%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A CORPORATION	1	\$535,092.84	0.05%	0	\$0.00
	CADENCE BANK, N.A.	1	\$247,127.22	0.02%	0	\$0.00
	CAPITAL CENTER L.L.C., A LLC	1	\$205,696.09	0.02%	0	\$0.00
	CAPITAL CENTER, LLC	8	\$2,136,440.98	0.18%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$335,700.00	0.03%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$293,566.88	0.02%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	11	\$3,272,950.86	0.28%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$368,000.00	0.03%	0	\$0.00

CAPITAL CENTER, LLC, A LLC	1	\$275,000.00	0.02%	0	\$0.00
CAPITAL CITY BANK	1	\$291,119.02	0.02%	0	\$0.00
CAPSTAR LENDING LLC	5	\$1,521,105.66	0.13%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$416,385.67	0.04%	0	\$0.00
CAPSTONE LENDING CORP	1	\$177,928.89	0.01%	0	\$0.00
CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$302,054.35	0.03%	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 816186	1	\$380,899.59	0.03%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	\$228,405.46	0.02%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$344,000.00	0.03%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$347,487.32	0.03%	0	\$0.00
CATALYST LENDING INC	2	\$424,166.51	0.04%	0	\$0.00
CATALYST LENDING INC A COLORADO CORP	1	\$213,684.73	0.02%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	2	\$542,369.37	0.05%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$416,385.67	0.04%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORP	1	\$241,393.85	0.02%	0	\$0.00
CBC NATIONAL BANK	2	\$966,529.03	0.08%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,000,814.91	0.08%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$598,097.81	0.05%	0	\$0.00
CBM MORTGAGE, LLC A LLC	1	\$219,675.90	0.02%	0	\$0.00
CELTIC BANK CORPORATION	2	\$433,776.25	0.04%	0	\$0.00
CENTENNIAL BANK	1	\$247,135.38	0.02%	0	\$0.00
CENTENNIAL BANK A CORP	2	\$478,770.69	0.04%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$248,624.97	0.02%	0	\$0.00
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$329,791.44	0.03%	0	\$0.00
CENTRAL BANK OF ST. LOUIS, BANKING INST	1	\$416,371.94	0.04%	0	\$0.00
CHARTER WEST NATIONAL BANK A CORP	1	\$215,715.20	0.02%	0	\$0.00
CHARTER WEST NATIONAL BANK A CORP	2	\$461,499.69	0.04%	0	\$0.00
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$378,685.00	0.03%	0	\$0.00
CHEAHA BANK, A CORP	1	\$259,599.68	0.02%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	\$281,923.00	0.02%	0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS	1	\$353,079.07	0.03%	0	\$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$242,000.00	0.02%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	\$1,854,243.59	0.16%	0	\$0.00	
	CHURCHILL MORTGAGE HOME LOANS	2	\$845,845.00	0.07%	0	\$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$256,000.00	0.02%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	\$693,108.01	0.06%	0	\$0.00	
	CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	\$346,465.73	0.03%	0	\$0.00	
	CIVISTA BANK, AN OHIO CORP	1	\$298,800.00	0.03%	0	\$0.00	
	CMC FUNDING, INC.	1	\$292,359.00	0.02%	0	\$0.00	
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$223,920.00	0.02%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF NH	1	\$254,416.23	0.02%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$257,602.76	0.02%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$194,699.76	0.02%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	7	\$1,773,822.19	0.15%	0	\$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$256,500.00	0.02%	0	\$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$514,900.00	0.04%	0	\$0.00	
	CONTEMPO LENDING, INC.	1	\$395,416.61	0.03%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$297,541.18	0.03%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$328,493.44	0.03%	0	\$0.00	
	CORE BANK	2	\$576,345.53	0.05%	0	\$0.00	
	CORNERSTONE BANK A CORPORATION	1	\$238,095.25	0.02%	0	\$0.00	
	CORNERSTONE BANK, A CORP	1	\$193,701.30	0.02%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	2	\$510,030.65	0.04%	0	\$0.00	
	CORNERSTONE NATIONAL BANK + TRUST CO., A CORP	1	\$251,900.00	0.02%	0	\$0.00	

CORNERSTONE NATIONAL BANK + TRUST CO., A CORP.	1	\$250,863.15	0.02%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$255,614.42	0.02%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$274,585.81	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	2	\$450,816.26	0.04%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	\$284,490.63	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$213,275.00	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$385,750.87	0.03%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC, A CORP	1	\$252,064.99	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	2	\$573,490.60	0.05%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	2	\$530,656.50	0.04%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$203,261.55	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$334,982.96	0.03%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORP	2	\$816,410.71	0.07%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$230,000.00	0.02%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORP	2	\$673,500.00	0.06%	0	\$0.00
CRESTLINE FUNDING CORP., A CORP	1	\$351,481.44	0.03%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$368,000.00	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$397,014.25	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$279,587.50	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$218,677.37	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$226,750.34	0.02%	0	\$0.00
CSTONE MORTGAGE INC A CORP	1	\$343,493.21	0.03%	0	\$0.00
CSTONE MORTGAGE INC., A CORP.	1	\$363,451.76	0.03%	0	\$0.00
CTHM LLC DBA CT HOME MORTGAGE	1	\$304,000.00	0.03%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE A LP	1	\$246,400.00	0.02%	0	\$0.00

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$310,000.00	0.03%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$414,374.94	0.03%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	2	\$696,925.30	0.06%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$496,000.00	0.04%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	3	\$897,313.59	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$319,331.56	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$185,753.55	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	30	\$8,180,063.08	0.69%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	2	\$913,239.86	0.08%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	7	\$2,078,957.00	0.18%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	2	\$451,718.54	0.04%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LLC	1	\$243,590.61	0.02%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$393,007.18	0.03%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$214,500.00	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$192,400.00	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$219,675.89	0.02%	0	\$0.00
DISCOVER HOME LOANS, INC.	4	\$957,449.48	0.08%	0	\$0.00
DISCOVER HOME LOANS, INC. A DE CORP	1	\$243,640.54	0.02%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	3	\$822,344.13	0.07%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	3	\$826,816.20	0.07%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$248,000.00	0.02%	0	\$0.00
E&S FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$328,515.31	0.03%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$268,603.70	0.02%	0	\$0.00
EMBRACE HOME LOANS, INC.	9	\$3,074,981.99	0.26%	0	\$0.00
ENTERPRISE BANK	1	\$416,357.96	0.04%	0	\$0.00
EQUITY RESOURCES INC OHIO CORPORATION	2	\$615,479.59	0.05%	0	\$0.00
EQUITY RESOURCES OF OH INC OH CORP	1	\$341,995.42	0.03%	0	\$0.00
EQUITY RESOURCES OF OHIO INC., OHIO CORP	1	\$223,000.00	0.02%	0	\$0.00

	EQUITY RESOURCES, INC. OHIO CORP	1	\$360,000.00	0.03%	0	\$0.00	
	EQUITY RESOURCES, INC., OHIO CORP	1	\$191,000.00	0.02%	0	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$287,566.23	0.02%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	6	\$1,462,915.43	0.12%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	7	\$1,967,230.28	0.17%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$460,076.55	0.04%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	6	\$1,616,640.07	0.14%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	3	\$741,712.94	0.06%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$209,590.77	0.02%	0	\$0.00	
	EVERETT FINANCIAL. INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$301,165.66	0.03%	0	\$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$250,750.76	0.02%	0	\$0.00	
	F + B ACQUISITION GROUP, LLC	3	\$1,028,332.40	0.09%	0	\$0.00	
	FAIRFIELD COUNTY BANK	2	\$980,500.00	0.08%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$538,077.92	0.05%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$404,802.76	0.03%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	12	\$3,164,791.28	0.27%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$239,047.87	0.02%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$188,222.30	0.02%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$634,251.30	0.05%	0	\$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$249,615.07	0.02%	0	\$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LLC	1	\$293,003.17	0.02%	0	\$0.00	
		1	\$319,507.31	0.03%	0	\$0.00	

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES					
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	2	\$803,270.00	0.07%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$281,584.56	0.02%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$314,515.00	0.03%	0	\$0.00
	FEDERATED MORTGAGE CORP.	4	\$1,354,556.40	0.11%	0	\$0.00
	FIDELITY BANK	1	\$231,200.00	0.02%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORP	2	\$611,478.31	0.05%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORP	1	\$283,063.50	0.02%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$218,363.27	0.02%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$180,000.00	0.02%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$199,705.36	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$312,000.00	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$926,900.00	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	7	\$2,122,376.68	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$239,131.24	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	2	\$700,771.93	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$630,199.39	0.05%	0	\$0.00
	FIRST CENTURY BANK, NA, A CORPORATION	1	\$515,222.82	0.04%	0	\$0.00
	FIRST CHOICE BANK	1	\$279,000.00	0.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$395,000.00	0.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,301,283.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$389,300.00	0.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$388,000.00	0.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$224,150.13	0.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$307,000.00	0.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	5	\$1,613,350.00	0.14%	0	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$184,300.00	0.02%	0	\$0.00

FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$282,000.00	0.02%	0	\$0.00
FIRST CLASS MORTGAGE V INC A MINNESOTA CORP	1	\$215,332.29	0.02%	0	\$0.00
FIRST CLASS MORTGAGE V, INC.	1	\$304,000.00	0.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$229,661.15	0.02%	0	\$0.00
FIRST EQUITY MORTGAE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$384,598.86	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$267,605.17	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$234,653.79	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$273,196.93	0.02%	0	\$0.00
FIRST FINANCIAL BANK	1	\$197,600.00	0.02%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$263,611.07	0.02%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$269,484.44	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$343,000.00	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORP	2	\$489,692.06	0.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$382,410.29	0.03%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$197,000.00	0.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	\$177,973.22	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$357,176.00	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$263,500.00	0.02%	0	\$0.00
FIRST LANDMARK BANK	2	\$486,042.13	0.04%	0	\$0.00
FIRST NATIONAL BANK	5	\$1,070,826.77	0.09%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$259,608.40	0.02%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$218,500.00	0.02%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	10	\$2,700,777.32	0.23%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,359.50	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	3	\$1,624,837.35	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION VIRGINIA CORP	1	\$470,000.00	0.04%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$301,200.00	0.03%	0	\$0.00
FIRST SECURITY BANK	2	\$474,922.41	0.04%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$270,351.12	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$191,217.89	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FL CORP	1	\$408,860.51	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORP	1	\$353,977.75	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORP	2	\$559,356.25	0.05%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE	2	\$806,877.80	0.07%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP	1	\$259,599.68	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FL CORP	1	\$406,373.35	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP	3	\$834,191.38	0.07%	0	\$0.00
FOOTHILLS MORTGAGE AND EQUITY, INC	1	\$307,521.30	0.03%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$465,000.00	0.04%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$196,709.78	0.02%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$224,637.00	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$398,598.74	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$347,475.86	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$208,692.09	0.02%	0	\$0.00
FRONTIER BANK	1	\$417,000.00	0.04%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	2	\$537,972.85	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL	3	\$977,196.16	0.08%	0	\$0.00

	MORTGAGE					
	GATEWAY BANK MORTGAGE INC	1	\$237,500.00	0.02%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	6	\$1,535,332.37	0.13%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$416,357.96	0.04%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$567,000.00	0.05%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$565,000.00	0.05%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DB ERATES MORTGAGE	1	\$218,976.93	0.02%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$307,026.55	0.03%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$387,399.43	0.03%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$574,371.24	0.05%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	12	\$3,871,897.09	0.33%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$1,106,579.28	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$258,000.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$953,562.39	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$318,444.70	0.03%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$636,105.32	0.05%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$640,224.13	0.05%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$243,125.09	0.02%	0	\$0.00
	GOLD COAST BANK	1	\$224,000.00	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$463,940.00	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,030,291.05	0.09%	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$385,531.19	0.03%	0	\$0.00
	GOODMORTGAGE.COM, A CORP	1	\$253,218.04	0.02%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$317,781.15	0.03%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$270,333.13	0.02%	0	\$0.00

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$618,752.82	0.05%	0	\$0.00
GREENPATH LENDING, LLC	1	\$487,248.64	0.04%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$197,708.30	0.02%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$287,566.23	0.02%	0	\$0.00
GTL INVESTEMENTS INC A MICHIGAN CORPORATION	1	\$265,500.00	0.02%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$245,321.70	0.02%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$279,500.00	0.02%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$486,569.68	0.04%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$614,000.00	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY	21	\$6,209,475.55	0.52%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	6	\$2,121,732.93	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	6	\$1,555,865.26	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	12	\$3,690,804.64	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$177,737.77	0.01%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	6	\$2,140,793.43	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	8	\$2,181,003.78	0.18%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$301,740.84	0.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$988,692.82	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$349,484.38	0.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$199,705.36	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$1,266,590.81	0.11%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$278,579.79	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$397,583.10	0.03%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$211,687.68	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$259,616.96	0.02%	0	\$0.00

HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$206,695.04	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$279,827.90	0.02%	0	\$0.00
HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP	2	\$599,184.07	0.05%	0	\$0.00
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$322,003.45	0.03%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$266,048.68	0.02%	0	\$0.00
HOME STATE BANK, N.A. A CORP	1	\$175,640.86	0.01%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$417,000.00	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$651,943.12	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$231,642.79	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	2	\$580,136.53	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	\$560,173.52	0.05%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$392,421.03	0.03%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$275,584.30	0.02%	0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$213,435.10	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC	6	\$1,597,664.55	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	4	\$879,505.81	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	\$504,598.34	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$237,500.00	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$219,350.74	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, LLC	1	\$341,473.42	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$400,182.90	0.03%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$255,631.42	0.02%	0	\$0.00
	1	\$366,913.97	0.03%	0	\$0.00

	HOMESTAR FINANCIAL CORP., A CORP					
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$184,727.45	0.02%	0	\$0.00
	HOMESTATE MORTGAGE CO LLC A LLC	1	\$211,056.63	0.02%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	2	\$538,865.24	0.05%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$369,834.69	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$283,500.00	0.02%	0	\$0.00
	HOMETOWN LENDERS, L.L.C.	1	\$199,705.36	0.02%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$272,830.97	0.02%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$358,889.76	0.03%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$1,492,547.22	0.13%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$216,719.29	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	2	\$584,407.77	0.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.D/B/A WESTIN MORTGAGE GROUP	1	\$188,771.49	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	2	\$378,798.66	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$184,708.85	0.02%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$179,753.86	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$275,000.00	0.02%	0	\$0.00
	IAPPROVE LENDING	1	\$515,000.00	0.04%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$390,000.00	0.03%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORP	1	\$285,000.00	0.02%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$312,000.00	0.03%	0	\$0.00
	INLAND BANK + TRUST	2	\$509,216.54	0.04%	0	\$0.00
	INLAND BANK + TRUST A CORP	2	\$592,725.52	0.05%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$339,000.00	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC.	9	\$2,235,032.62	0.19%	0	\$0.00
	INSIGHT FINANCIAL SERVICES LLC A MICHIGAN LLC	1	\$233,320.97	0.02%	0	\$0.00

INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	4	\$1,573,801.72	0.13%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORP	2	\$613,559.51	0.05%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$305,549.20	0.03%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$373,449.02	0.03%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$357,460.80	0.03%	0	\$0.00
INTERBANK MORTGAGE CO	8	\$2,188,443.45	0.18%	0	\$0.00
INTERBANK MORTGAGE CO.	3	\$635,325.56	0.05%	0	\$0.00
INTERBANK MORTGAGE COMPANY	83	\$25,238,821.95	2.12%	0	\$0.00
INTERBANK MORTGAGECOMPANY	1	\$335,505.00	0.03%	0	\$0.00
INTERCAP LENDING INC.	1	\$267,105.92	0.02%	0	\$0.00
INTERCAP LENDING INC. A CORP	1	\$278,000.00	0.02%	0	\$0.00
INTERCAP LENDING INC., A CORP	2	\$551,249.59	0.05%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$211,650.00	0.02%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$224,250.00	0.02%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$482,000.00	0.04%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$552,872.03	0.05%	0	\$0.00
IVY MORTGAGE, INC DBA IVY LOANS	1	\$621,733.21	0.05%	0	\$0.00
IVY MORTGAGE, INC.	2	\$1,097,224.32	0.09%	0	\$0.00
JMAC LENDING INCORPORATED	1	\$540,784.27	0.05%	0	\$0.00
JMAC LENDING, INC	2	\$1,122,307.08	0.09%	0	\$0.00
JMAC LENDING, INC.	21	\$9,343,413.83	0.79%	0	\$0.00
JMAC LENDING, INCORPORATED	5	\$2,482,236.85	0.21%	0	\$0.00
JOHNSON MORTGAGE COMPANY LLC A LLC	1	\$360,456.27	0.03%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$211,200.00	0.02%	0	\$0.00
KCB BANK, A CORP	1	\$264,600.87	0.02%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$181,226.64	0.02%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$232,748.60	0.02%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORP	1	\$310,042.57	0.03%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORP	2	\$604,245.73	0.05%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CA CORP	2	\$366,852.66	0.03%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$231,857.92	0.02%	0	\$0.00
KIRKWOOD BANK + TRUST CO.	1	\$327,010.42	0.03%	0	\$0.00

KS STATEBANK	1	\$299,538.10	0.03%	0	\$0.00
KS STATEBANK A KANSAS CORP	2	\$727,913.19	0.06%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$179,273.55	0.02%	0	\$0.00
KS STATEBANK, A KANSAS CORP	1	\$417,000.00	0.04%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$269,000.00	0.02%	0	\$0.00
LADERA LENDING INC	1	\$224,661.11	0.02%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BACK	1	\$337,250.00	0.03%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$564,149.02	0.05%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORP	1	\$473,286.08	0.04%	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$370,000.00	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$564,002.14	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$200,000.00	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$232,856.45	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$176,000.00	0.01%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$339,476.51	0.03%	0	\$0.00
LENDER SELECT MORTGAGE GROUP, A LLC	1	\$222,664.13	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	3	\$966,516.89	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$329,491.90	0.03%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$441,833.52	0.04%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	\$2,452,345.06	0.21%	0	\$0.00
M & T BANK	1	\$278,579.78	0.02%	0	\$0.00
M + T BANK	3	\$698,931.70	0.06%	0	\$0.00
M + T BANK A CORP	2	\$768,523.01	0.06%	0	\$0.00
M + T BANK, A CORP	1	\$224,644.49	0.02%	0	\$0.00
M AND T BANK A CORP	2	\$748,295.23	0.06%	0	\$0.00
M AND T BANK, A CORP	1	\$228,605.17	0.02%	0	\$0.00
M/I FINANCIAL, LLC	9	\$2,979,598.24	0.25%	0	\$0.00
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$246,627.98	0.02%	0	\$0.00

	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	2	\$623,650.00	0.05%	0	\$0.00
	MAIN STREET BANK A MI CHARTERED BANK	2	\$704,979.89	0.06%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$569,440.18	0.05%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$350,000.00	0.03%	0	\$0.00
	MARQUETTE BANK AN ILLINOIS BANKING CORP (CFL # 3232)	1	\$385,431.33	0.03%	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$348,000.00	0.03%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	2	\$612,000.00	0.05%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$541,500.00	0.05%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$241,286.03	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A CO CORP	1	\$417,000.00	0.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$179,290.52	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$180,633.49	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$322,534.12	0.03%	0	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK	1	\$324,499.60	0.03%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$632,682.65	0.05%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$403,391.51	0.03%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$204,000.00	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORP	1	\$334,292.29	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$406,040.93	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$321,112.79	0.03%	0	\$0.00
	MILEND, INC. A GEORGIA CORP	2	\$589,469.65	0.05%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	2	\$693,000.00	0.06%	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$334,400.00	0.03%	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC., A MINNESOTA CORPORATION	1	\$225,667.05	0.02%	0	\$0.00
	MONARCH BANK	1	\$563,169.11	0.05%	0	\$0.00
	MONARCH FUNDING CORP.	1	\$489,261.98	0.04%	0	\$0.00
		1	\$339,499.11	0.03%	0	\$0.00

	MONARCH FUNDING CORP., A CALIFORNIA CORP					
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	3	\$1,059,932.12	0.09%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$354,465.32	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$284,000.00	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$458,823.06	0.04%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$557,064.23	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$366,259.62	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$245,637.60	0.02%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$506,356.20	0.04%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$274,000.00	0.02%	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$258,618.44	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$215,806.60	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$336,503.53	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$602,527.40	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$442,732.16	0.04%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	\$324,510.50	0.03%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	3	\$1,135,324.98	0.1%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	2	\$573,779.76	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$1,083,276.33	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$256,612.91	0.02%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$263,594.39	0.02%	0	\$0.00
	MORTGAGE NETWORK, INC.	4	\$1,085,000.16	0.09%	0	\$0.00
	MORTGAGE SERVICES III, A LLC	1	\$343,470.35	0.03%	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$1,449,744.12	0.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LLC	2	\$478,898.95	0.04%	0	\$0.00
		1	\$236,000.00	0.02%	0	\$0.00

MORTGAGES UNLIMITED, INC A MN CORP						
MORTGAGES UNLIMITED, INC.	1	\$265,500.00	0.02%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$228,500.00	0.02%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	\$199,692.07	0.02%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, A CORPORATION	1	\$260,373.49	0.02%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$349,472.85	0.03%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$532,500.00	0.04%	0	\$0.00	
MSA MORTGAGE LLC, A MASSACHUSETTS LLC	1	\$405,388.50	0.03%	0	\$0.00	
MSA MORTGAGE, LLC A MASSACHUSETTES LIMITED LIABILITY COMPANY	1	\$264,609.60	0.02%	0	\$0.00	
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	2	\$667,986.19	0.06%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$377,443.12	0.03%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$319,008.07	0.03%	0	\$0.00	
NATIONAL PENN BANK	1	\$199,692.05	0.02%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$624,375.00	0.05%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$292,817.98	0.02%	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$210,090.04	0.02%	0	\$0.00	
NETWORK FUNDING, LP	8	\$2,083,979.04	0.18%	0	\$0.00	
NEW TOWNE MORTGAGE, LLC A LLC	1	\$266,797.56	0.02%	0	\$0.00	
NEWCASTLE HOME LOANS, LLC	1	\$382,609.99	0.03%	0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$207,943.20	0.02%	0	\$0.00	
NJ LENDERS CORP	1	\$285,000.00	0.02%	0	\$0.00	
NJ LENDERS CORPORATION	1	\$375,000.00	0.03%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$366,019.86	0.03%	0	\$0.00	
NORTH PACIFIC FINANCIAL CORPORATION DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	\$237,150.12	0.02%	0	\$0.00	
NORTHPOINT MORTGAGE, INC.	1	\$278,779.48	0.02%	0	\$0.00	
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$335,981.90	0.03%	0	\$0.00	
NORTHPOINT MORTGAGE, INC., A CORP	1	\$417,000.00	0.04%	0	\$0.00	

NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$227,240.00	0.02%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	4	\$1,204,875.69	0.1%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$726,051.03	0.06%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	9	\$2,640,899.82	0.22%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$241,643.48	0.02%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	6	\$1,631,369.82	0.14%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$3,123,553.09	0.26%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,089,440.61	0.09%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$231,922.36	0.02%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$411,892.30	0.03%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,705.36	0.02%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDINGQ	1	\$204,491.54	0.02%	0	\$0.00
NTFN INC, DBA PREMIER NATIONWIDE LENDING.	1	\$175,740.71	0.01%	0	\$0.00
NTFN INC.	1	\$398,598.74	0.03%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,679,684.48	0.14%	0	\$0.00
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$238,000.00	0.02%	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$267,500.00	0.02%	0	\$0.00
OAK MORTGAGE GROUP, INC.	2	\$640,033.53	0.05%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORP	1	\$188,721.56	0.02%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$377,000.00	0.03%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$263,602.37	0.02%	0	\$0.00
ON Q FINANCIAL INC.	14	\$3,964,802.11	0.33%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORP	3	\$845,230.84	0.07%	0	\$0.00
	1	\$220,000.00	0.02%	0	\$0.00

ONE NEVADA CREDIT UNION, A NEVADA CORP.						
OPEN MORTGAGE, LLC	4	\$949,299.41	0.08%	0	\$0.00	
PA EQUITY RESOURCES, INC.	1	\$214,795.00	0.02%	0	\$0.00	
PACIFIC BAY LENDING GROUP, CORP	1	\$359,469.65	0.03%	0	\$0.00	
PACIFIC HORIZON BANCORP, INC.	1	\$482,000.00	0.04%	0	\$0.00	
PACIFIC ONE LENDING A CA CORP	1	\$415,000.00	0.03%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LLC	2	\$472,197.11	0.04%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,102,385.67	0.09%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	2	\$555,174.84	0.05%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$218,178.10	0.02%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	\$283,400.00	0.02%	0	\$0.00	
PACOR MORTGAGE CORP	2	\$611,587.58	0.05%	0	\$0.00	
PACOR MORTGAGE CORP A CORP	3	\$968,049.82	0.08%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	2	\$493,450.00	0.04%	0	\$0.00	
PACOR MORTGAGE CORP., A CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	
PACOR MORTGAGE CORP., AN ILLINOIS CORP	1	\$314,535.94	0.03%	0	\$0.00	
PARAGON BANK, A STATE CHARTERED BANK	1	\$187,200.00	0.02%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$206,000.00	0.02%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$358,500.00	0.03%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,146,457.61	0.1%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	5	\$1,805,707.14	0.15%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$357,472.59	0.03%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$323,512.01	0.03%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	2	\$593,902.38	0.05%	0	\$0.00	
	3	\$812,044.31	0.07%	0	\$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$394,391.81	0.03%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$237,600.00	0.02%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	\$182,500.00	0.02%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$178,930.10	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	4	\$1,414,345.66	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$624,557.89	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	3	\$950,042.28	0.08%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$339,314.45	0.03%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$278,300.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$1,034,888.43	0.09%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$311,100.00	0.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$329,650.00	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	3	\$799,484.90	0.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$307,536.10	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$700,562.73	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$196,600.00	0.02%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$415,459.33	0.03%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$290,561.71	0.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$214,370.89	0.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$447,340.01	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$434,344.82	0.04%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION	1	\$241,346.25	0.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN IL CORP	1	\$259,608.40	0.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$293,000.00	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$288,255.49	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORP	1	\$204,897.69	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$337,241.30	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$199,199.51	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$343,481.88	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$243,000.00	0.02%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$318,829.60	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$395,904.22	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	3	\$772,427.81	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$617,267.16	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	15	\$3,984,248.97	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LECENSED LENDER	1	\$256,113.67	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	11	\$2,917,845.15	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	4	\$973,546.07	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.A LICENSED LENDER	1	\$180,000.00	0.02%	0	\$0.00
	PRIMELENDING	3	\$613,223.58	0.05%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$308,516.38	0.03%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$295,106.97	0.02%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$935,032.60	0.08%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL	1	\$213,852.85	0.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	172	\$51,558,059.05	4.34%	0	\$0.00
PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$415,769.36	0.03%	0	\$0.00
PRINELENDING A PLAINSCAPITAL COMPANY	1	\$225,667.05	0.02%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$279,587.51	0.02%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)	1	\$187,723.03	0.02%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$204,691.24	0.02%	0	\$0.00
PULASKI BANK	3	\$803,803.40	0.07%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	7	\$1,712,014.77	0.14%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$175,740.71	0.01%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$583,356.80	0.05%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$220,167.89	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP, INC.	3	\$869,161.38	0.07%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$284,570.75	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$199,492.37	0.02%	0	\$0.00
RANLIFE INC AN UTAH CORPORATION	1	\$281,965.19	0.02%	0	\$0.00
REGENCY MORTGAGE CORP	3	\$729,753.08	0.06%	0	\$0.00
REGENCY MORTGAGE CORPORATION	3	\$983,277.66	0.08%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$292,049.64	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	12	\$3,246,749.39	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	3	\$722,701.77	0.06%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$561,503.01	0.05%	0	\$0.00
RESMAC, INC.	4	\$1,314,084.46	0.11%	0	\$0.00
RESMAC, INC. A CORP	2	\$915,559.30	0.08%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$400,500.00	0.03%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	2	\$663,994.66	0.06%	0	\$0.00
RESOURCE LENDERS, INC. A CA CORP W CFL # 607 3548	1	\$554,164.09	0.05%	0	\$0.00
	1	\$209,690.63	0.02%	0	\$0.00

RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION						
RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$261,250.00	0.02%	0	\$0.00	
RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL 607 3548	1	\$189,720.09	0.02%	0	\$0.00	
RESOURCE LENDERS, INC., A CALIFORNIA CORP., W CFL 607 3548	1	\$300,000.00	0.03%	0	\$0.00	
RJS, INC, A CALIFORNIA CORP (CFL # 01238504)	1	\$275,300.00	0.02%	0	\$0.00	
RJS, INC.	1	\$363,900.00	0.03%	0	\$0.00	
RJS, INC. A CA CORP (CFL #01238504)	1	\$346,089.39	0.03%	0	\$0.00	
RJS, INC. A CA CORP (CFL# 01238504)	1	\$203,699.47	0.02%	0	\$0.00	
RJS, INC. A CALIFORNIA CORPORATION	2	\$654,918.34	0.06%	0	\$0.00	
RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$396,601.75	0.03%	0	\$0.00	
RMC MORTGAGE CORPORATION	3	\$1,056,837.49	0.09%	0	\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$251,027.34	0.02%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$597,498.72	0.05%	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$525,000.00	0.04%	0	\$0.00	
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$307,525.78	0.03%	0	\$0.00	
ROCKWOOD BANK A MO BANKING CORP	1	\$348,985.11	0.03%	0	\$0.00	
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$245,000.00	0.02%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$274,435.51	0.02%	0	\$0.00	
RP FUNDING, INC.	3	\$750,032.68	0.06%	0	\$0.00	
RPM MORTGAGE, INC.	2	\$718,161.46	0.06%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORP	1	\$187,822.88	0.02%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	\$203,699.47	0.02%	0	\$0.00	
SAGE BANK	1	\$327,750.00	0.03%	0	\$0.00	
SAN DIEGO FUNDING A CA CORP	2	\$1,053,667.32	0.09%	0	\$0.00	
SANTA CRUZ HOME FINANCE	2	\$693,500.00	0.06%	0	\$0.00	
SCENIC OAKS FUNDING A CA CORP	1	\$266,098.61	0.02%	0	\$0.00	
SCHAEFER MORTGAGE CORP.	1	\$221,000.00	0.02%	0	\$0.00	
SEACOAST NATIONAL BANK	3	\$884,669.48	0.07%	0	\$0.00	
	1	\$318,280.42	0.03%	0	\$0.00	

	SECURITY MORTGAGE FUNDING CORP					
	SECURITYNATIONAL MORTGAGE COMP	1	\$244,639.07	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,794,207.96	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORP	1	\$584,397.31	0.05%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP	1	\$264,092.75	0.02%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$279,568.89	0.02%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$482,092.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$601,721.36	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$269,593.34	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$178,000.00	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$236,451.14	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$250,000.00	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC. A CA CORP NMLS: 1788	1	\$305,528.85	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL # 607-1770)	1	\$289,063.96	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$602,091.78	0.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$199,740.00	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$177,737.77	0.01%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$692,145.67	0.06%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$379,414.92	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CA	1	\$490,260.47	0.04%	0	\$0.00

	CORP					
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	\$239,538.68	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	\$243,638.21	0.02%	0	\$0.00
	SOUTHWEST BANK	4	\$1,237,216.23	0.1%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$534,176.26	0.04%	0	\$0.00
	STEARNS BANK. N.A.	1	\$280,576.78	0.02%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$343,481.88	0.03%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$306,387.83	0.03%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	\$289,600.00	0.02%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$429,158.18	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$224,000.00	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$356,182.72	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$272,597.81	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$230,152.83	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,285.17	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$227,840.00	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$284,388.00	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	3	\$922,870.77	0.08%	0	\$0.00
	SUPERIOR FINANCING INC A MINNESOTA CORP	1	\$336,000.00	0.03%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORP	1	\$299,548.15	0.03%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORP	2	\$563,138.95	0.05%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORP	1	\$398,826.58	0.03%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$407,398.93	0.03%	0	\$0.00

	SYNOVUS MORTGAGE CORP	1	\$308,179.76	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	7	\$1,772,595.19	0.15%	0	\$0.00
	T. J. FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$374,422.62	0.03%	0	\$0.00
	T. J. FINANCIAL, INC. A CA CORP	1	\$417,000.00	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$832,127.57	0.07%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC. AN IL CORP	1	\$376,532.02	0.03%	0	\$0.00
	THE ARLINGTON BANK	1	\$229,661.15	0.02%	0	\$0.00
	THE BANK OF CANTON A CORP	1	\$288,574.24	0.02%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORP	1	\$267,173.48	0.02%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$756,385.67	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$229,154.33	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$215,674.67	0.02%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$235,836.33	0.02%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$282,189.85	0.02%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORP	1	\$380,613.07	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC A TX LLX	1	\$272,597.81	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC	1	\$371,439.71	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$638,592.62	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$207,686.72	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	2	\$404,456.60	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$363,723.37	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$256,000.00	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$237,500.00	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$510,291.07	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$289,572.76	0.02%	0	\$0.00
		1	\$194,355.29	0.02%	0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$278,900.00	0.02%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC.	2	\$423,389.21	0.04%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC. A CORP	2	\$621,976.72	0.05%	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$218,078.25	0.02%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$248,900.00	0.02%	0	\$0.00	
TRIDENT MORTGAGE CO., LP	8	\$2,037,126.98	0.17%	0	\$0.00	
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	2	\$656,498.52	0.06%	0	\$0.00	
TRU MORTGAGE	1	\$293,247.79	0.02%	0	\$0.00	
TRU MORTGAGE A CA CORP	1	\$572,954.68	0.05%	0	\$0.00	
UNION MORTGAGE GROUP, INC.	1	\$411,000.00	0.03%	0	\$0.00	
UNION MORTGAGE GROUP, INC. A CORP	1	\$265,599.36	0.02%	0	\$0.00	
UNITED BANK INC. A WEST VIRGINIA CORP	1	\$416,357.96	0.04%	0	\$0.00	
UNITED BANK INC. A WEST VIRGINIA CORPORATION	2	\$887,604.63	0.07%	0	\$0.00	
UNITED FIDELITY FUNDING CORPORATION	3	\$791,575.07	0.07%	0	\$0.00	
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$235,652.32	0.02%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$416,385.67	0.04%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	3	\$984,554.99	0.08%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$900,684.43	0.08%	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	3	\$908,104.99	0.08%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	5	\$1,437,096.21	0.12%	0	\$0.00	
V.I.P MORTGAGE, INC	1	\$332,060.09	0.03%	0	\$0.00	
V.I.P. INDEPENDENCE MORTGAGE, INC.	1	\$337,479.59	0.03%	0	\$0.00	
V.I.P. INDEPENDENT MORTGAGE INC	2	\$790,762.71	0.07%	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$406,974.56	0.03%	0	\$0.00	
V.I.P. MORTGAGE, INC.	2	\$500,154.90	0.04%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	4	\$1,281,401.28	0.11%	0	\$0.00	

VAN DYK MORTGAGE CORPORATION A CORP	3	\$1,018,045.41	0.09%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$395,042.16	0.03%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORP	4	\$1,312,263.91	0.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$934,479.48	0.08%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$416,385.67	0.04%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0.00
WALICK AND VOLK INC	1	\$249,631.70	0.02%	0	\$0.00
WALLICK + VOLK, INC	1	\$266,570.00	0.02%	0	\$0.00
WALLICK + VOLK, INC.	5	\$1,563,739.39	0.13%	0	\$0.00
WALLICK + VOLK, INC. A WYOMING	1	\$462,801.90	0.04%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$331,910.94	0.03%	0	\$0.00
WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK	2	\$1,104,545.32	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORP A CORP	2	\$593,489.18	0.05%	0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$931,850.80	0.08%	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	4	\$932,355.97	0.08%	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORP	2	\$562,832.14	0.05%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$247,426.59	0.02%	0	\$0.00
WEI MORTGAGE CORPORATION	1	\$303,450.00	0.03%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$359,445.71	0.03%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP	1	\$203,606.03	0.02%	0	\$0.00
WELLS FARGO BANK, N.A.	1,974	\$595,080,966.89	50.09%	0	\$0.00
WESTBURY BANK A CORP	2	\$687,715.57	0.06%	0	\$0.00
WESTBURY BANK, A CORPORATION	1	\$214,069.90	0.02%	0	\$0.00
WESTSTAR MORTGAGE INC	1	\$329,741.52	0.03%	0	\$0.00
WESTSTAR MORTGAGE, INC.	9	\$2,330,815.58	0.2%	0	\$0.00
WHITNEY BANK	1	\$231,680.10	0.02%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP	1	\$199,705.36	0.02%	0	\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$462,551.00	0.04%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$401,988.43	0.03%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORP	1	\$256,412.84	0.02%	0	\$0.00
WHOLESALE CAPITAL CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY,	1	\$199,692.07	0.02%	0	\$0.00

	CA 92553					
	WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553	2	\$535,102.68	0.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$322,502.67	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$486,391.82	0.04%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$1,101,825.37	0.09%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$265,599.36	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$383,000.00	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	4	\$1,348,573.80	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	21	\$5,967,622.33	0.5%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	3	\$787,067.32	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$234,000.00	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$2,092,614.92	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA	1	\$298,659.36	0.03%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	7	\$1,631,822.03	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$2,038,466.33	0.17%	0	\$0.00
	Unavailable	1	\$243,640.54	-0.12%	0	\$0.00
Total		3,957	\$1,187,958,617.41	100%	0	\$0.00
3138YERRO	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$502,602.07	0.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$576,205.05	1.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$624,138.92	1.11%	0	\$0.00
		1	\$445,000.00	0.79%	0	\$0.00

	CRESTLINE FUNDING CORPORATION, A CORP					
	FRANKLIN LOAN CENTER A CA CORP	1	\$562,350.00	1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$494,333.22	0.88%	0	\$0.00
	GREENPATH LENDING LLC	1	\$579,702.83	1.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$573,748.00	1.02%	0	\$0.00
	JMAC LENDING, INC.	2	\$987,000.00	1.76%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$447,396.53	0.8%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$625,500.00	1.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$512,000.00	0.91%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$460,000.00	0.82%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$536,000.00	0.95%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$969,100.00	1.72%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORP	1	\$525,000.00	0.93%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$604,041.00	1.07%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CA CORP	1	\$521,222.90	0.93%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$790,000.00	1.41%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$593,930.59	1.06%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORP	1	\$625,500.00	1.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	82	\$43,665,976.59	77.68%	0	\$0.00
Total		105	\$56,220,747.70	100%	0	\$0.00
3138YEZY6	GREEN TREE SERVICING LLC	18	\$1,469,256.72	100%	0	\$0.00
Total		18	\$1,469,256.72	100%	0	\$0.00
3138YFHD9	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$215,340.00	2.08%	0	\$0.00
	AFI FINANCIAL INC	1	\$166,329.60	1.61%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$498,000.00	4.81%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$176,000.00	1.7%	0	\$0.00
	CITY LENDING INC	1	\$252,000.00	2.43%	0	\$0.00
	DIRECT BANK RATE	1	\$277,590.45	2.68%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC.	1	\$168,750.00	1.63%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$175,000.00	1.69%	0	\$0.00
	RED BRICK MORTGAGE	1	\$165,775.00	1.6%	0	\$0.00
	SHORE MORTGAGE	1	\$197,500.00	1.91%	0	\$0.00

		UNITED WHOLESALE MORTGAGE	29	\$7,908,936.37	76.37%	0	\$0.00
		ZEUS MORTGAGE, LTD	1	\$155,200.00	1.49%	0	\$0.00
Total			40	\$10,356,421.42	100%	0	\$0.00
3138YFHE7		APPROVED MORTGAGE CORPORATION	1	\$103,647.01	5.04%	0	\$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	\$106,317.81	5.17%	0	\$0.00
		C2 FINANCIAL CORPORATION	1	\$94,863.13	4.61%	0	\$0.00
		LANDINGS CREDIT UNION	1	\$97,000.00	4.72%	0	\$0.00
		SHORE MORTGAGE	2	\$211,709.68	10.29%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$1,443,040.14	70.17%	0	\$0.00
Total			21	\$2,056,577.77	100%	0	\$0.00
3138YFHF4		HOMETOWN LENDERS LLC	1	\$126,490.65	7.88%	0	\$0.00
		LEGACY LENDING USA	1	\$130,781.43	8.15%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	10	\$1,347,809.84	83.97%	0	\$0.00
Total			12	\$1,605,081.92	100%	0	\$0.00
3138YFHG2		1ST FLORIDA LENDING CORP	1	\$75,000.00	3.39%	0	\$0.00
		ABS FINANCIAL, INC.	1	\$69,937.00	3.16%	0	\$0.00
		BROOK MORTGAGE CORP.	1	\$71,000.00	3.21%	0	\$0.00
		C2 FINANCIAL CORPORATION	1	\$75,020.00	3.39%	0	\$0.00
		E LOANS MORTGAGE INC.	2	\$138,346.32	6.26%	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$69,612.31	3.15%	0	\$0.00
		SHORE MORTGAGE	2	\$160,750.00	7.27%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	24	\$1,551,124.18	70.17%	0	\$0.00
Total			33	\$2,210,789.81	100%	0	\$0.00
3138YFHH0		ABS FINANCIAL, INC.	1	\$104,500.00	4.88%	0	\$0.00
		CAPITAL CONCEPTS INC.	2	\$170,692.68	7.96%	0	\$0.00
		CHEMTOV MORTGAGE GROUP CORPORATION	1	\$105,000.00	4.9%	0	\$0.00
		CONSUMERS REAL ESTATE FINANCE CO.	1	\$89,123.00	4.16%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$102,350.00	4.78%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC.	1	\$87,300.00	4.07%	0	\$0.00
		THOMAS LENDING, LLC	1	\$98,000.00	4.57%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$1,386,155.20	64.68%	0	\$0.00
Total			22	\$2,143,120.88	100%	0	\$0.00
3138YFP40		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,961,937.60	100%	0	\$0.00
Total			14	\$1,961,937.60	100%	0	\$0.00

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3138YFR22	AMBER SKY HOME MORTGAGE LLC	1	\$180,000.00	1.4%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$319,568.96	2.49%	0	\$0.00
	COLE TAYLOR BANK	33	\$10,421,518.57	81.23%	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$416,425.49	3.25%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$398,000.00	3.1%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$262,046.55	2.04%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$311,700.00	2.43%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$211,714.44	1.65%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$308,000.00	2.41%	0	\$0.00
Total		41	\$12,828,974.01	100%	0	\$0.00
3138YFR30	COLE TAYLOR BANK	23	\$1,866,123.22	74.8%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$99,750.00	4%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$59,919.18	2.4%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$91,751.70	3.68%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$97,315.74	3.9%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$197,358.78	7.91%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$82,648.52	3.31%	0	\$0.00
Total		30	\$2,494,867.14	100%	0	\$0.00
3138YFR48	ALLIANCE MORTGAGE GROUP, LLC	1	\$147,200.00	6.09%	0	\$0.00
	COLE TAYLOR BANK	15	\$1,844,489.58	76.33%	0	\$0.00
	GOOD FRIEND MORTGAGE INC.	1	\$141,750.00	5.87%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$142,393.55	5.89%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$140,600.00	5.82%	0	\$0.00
Total		19	\$2,416,433.13	100%	0	\$0.00
3138YFR55	COLE TAYLOR BANK	5	\$1,630,950.00	56.45%	0	\$0.00
	MIE FINANCIAL, INC	1	\$392,778.15	13.59%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$456,611.38	15.8%	0	\$0.00
	OPTION FUNDING, INC.	1	\$409,000.00	14.16%	0	\$0.00
Total		9	\$2,889,339.53	100%	0	\$0.00
3138YFR63	CAPITAL CONCEPTS, INC.	3	\$241,615.79	16.96%	0	\$0.00
	COLE TAYLOR BANK	7	\$533,729.66	37.47%	0	\$0.00

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$86,000.00	6.04%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$93,632.05	6.57%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$40,500.00	2.84%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$45,689.75	3.21%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	3	\$264,416.92	18.56%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$65,215.95	4.58%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$53,550.00	3.77%	0	\$0.00
Total		19	\$1,424,350.12	100%	0	\$0.00
3138YFR71	COLE TAYLOR BANK	9	\$1,145,351.92	79.77%	0	\$0.00
	MIE FINANCIAL, INC	1	\$144,813.35	10.09%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$145,616.56	10.14%	0	\$0.00
Total		11	\$1,435,781.83	100%	0	\$0.00
3138YFR89	COLE TAYLOR BANK	8	\$1,288,588.01	79.86%	0	\$0.00
	CROSS RIVER BANK	1	\$160,000.00	9.92%	0	\$0.00
	MIE FINANCIAL, INC	1	\$165,000.00	10.22%	0	\$0.00
Total		10	\$1,613,588.01	100%	0	\$0.00
3138YFR97	AMERICAN MILLENIUM COMPANY LLC	1	\$204,000.00	1.77%	0	\$0.00
	COLE TAYLOR BANK	59	\$10,258,923.44	89.2%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$117,000.00	1.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$306,000.00	2.66%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$108,000.00	0.94%	0	\$0.00
	SOMERSET LENDING CORP.	1	\$177,422.70	1.54%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$329,147.80	2.87%	0	\$0.00
Total		66	\$11,500,493.94	100%	0	\$0.00
3138YFRZ9	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$337,500.00	0.38%	0	\$0.00
	ALPINE MORTGAGE SERVICES, LLC	2	\$770,000.00	0.87%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$307,500.00	0.35%	0	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$129,500.00	0.15%	0	\$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$382,400.00	0.43%	0	\$0.00
	COLE TAYLOR BANK	256	\$74,720,199.29	84.78%	0	\$0.00
		1	\$417,000.00	0.47%	0	\$0.00

	DMD FINANCIAL CORP. DBA D&H LENDING, INC.					
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$307,128.00	0.35%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$160,000.00	0.18%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$278,900.00	0.32%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	5	\$1,074,355.00	1.22%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$376,432.18	0.43%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$452,000.00	0.51%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	2	\$601,500.00	0.68%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$295,500.00	0.34%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$223,950.00	0.25%	0	\$0.00
	K & B CAPITAL CORP.	1	\$119,823.22	0.14%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$320,000.00	0.36%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$200,000.00	0.23%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	9	\$1,631,608.76	1.85%	0	\$0.00
	NORTHSTAR FUNDING INC.	1	\$415,000.00	0.47%	0	\$0.00
	PREMIUM FUNDING GROUP	2	\$832,385.67	0.94%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$326,250.00	0.37%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$396,000.00	0.45%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$359,469.65	0.41%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,226,400.00	1.39%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	4	\$747,850.00	0.85%	0	\$0.00
	TRISTAR FINANCE, INC.	2	\$722,600.00	0.83%	0	\$0.00
Total		304	\$88,131,251.77	100%	0	\$0.00
3138YFSA3	COLE TAYLOR BANK	34	\$5,011,052.60	91.73%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$150,000.00	2.75%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$51,000.00	0.93%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$126,750.00	2.32%	0	\$0.00
	MORTGAGE SELECT, INC	1	\$123,916.00	2.27%	0	\$0.00
Total		38	\$5,462,718.60	100%	0	\$0.00
3138YFSD7	ALPINE MORTGAGE SERVICES, LLC	1	\$371,000.00	2.12%	0	\$0.00
	COLE TAYLOR BANK	49	\$16,186,003.37	92.4%	0	\$0.00

	MIE FINANCIAL, INC	1	\$340,000.00	1.94%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$620,000.00	3.54%	0	\$0.00
Total		53	\$17,517,003.37	100%	0	\$0.00
3138YFSE5	AMBER SKY HOME MORTGAGE LLC	1	\$415,000.00	2.75%	0	\$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$328,779.44	2.18%	0	\$0.00
	COLE TAYLOR BANK	38	\$13,186,286.57	87.45%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$337,600.00	2.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$160,000.00	1.06%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$310,000.00	2.06%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$341,449.91	2.26%	0	\$0.00
Total		44	\$15,079,115.92	100%	0	\$0.00
3138YFSF2	ADVENTAS, INC	1	\$159,900.00	0.38%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$329,375.00	0.79%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$585,000.00	1.41%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$266,750.00	0.64%	0	\$0.00
	COLE TAYLOR BANK	118	\$34,696,173.34	83.39%	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$441,900.00	1.06%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$332,000.00	0.8%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$160,075.00	0.38%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	1%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$304,000.00	0.73%	0	\$0.00
	J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	\$198,750.00	0.48%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$284,900.00	0.68%	0	\$0.00
	KAITER ENTERPRISES INC.	1	\$316,000.00	0.76%	0	\$0.00
	LEGACY LENDING SERVICES INC	1	\$180,000.00	0.43%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$547,550.00	1.32%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$164,000.00	0.39%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$200,000.00	0.48%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,393,900.00	3.35%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$226,000.00	0.54%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$406,000.00	0.99%	0	\$0.00
Total		142	\$41,609,273.34	100%	0	\$0.00

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3138YFSG0	AMBER SKY HOME MORTGAGE LLC	2	\$705,000.00	7.24%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$460,000.00	4.72%	0	\$0.00
	COLE TAYLOR BANK	24	\$7,059,920.21	72.51%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$209,000.00	2.15%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$208,550.00	2.14%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$407,000.00	4.18%	0	\$0.00
	K & B CAPITAL CORP.	1	\$181,390.00	1.86%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$273,000.00	2.8%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$232,000.00	2.4%	0	\$0.00
Total		33	\$9,735,860.21	100%	0	\$0.00
3138YFV76	ABBEY CREDIT UNION	1	\$57,565.13	3.73%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$74,867.00	4.85%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$63,231.26	4.09%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	4	\$192,250.00	12.44%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$63,726.39	4.12%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	3.88%	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$270,791.65	17.53%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$49,535.16	3.21%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$83,000.00	5.37%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	2	\$134,463.23	8.7%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$495,491.45	32.08%	0	\$0.00
Total		26	\$1,544,921.27	100%	0	\$0.00
3138YFV84	ABBEY CREDIT UNION	1	\$165,500.00	5.24%	0	\$0.00
	CODE CREDIT UNION	1	\$136,000.00	4.31%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$193,000.00	6.11%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$124,500.00	3.94%	0	\$0.00
	ELGA CREDIT UNION	1	\$120,000.00	3.8%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$104,551.11	3.31%	0	\$0.00
	ROGUE CREDIT UNION	3	\$489,700.00	15.5%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$181,000.00	5.73%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$222,345.91	7.04%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,422,400.00	45.02%	0	\$0.00
Total		21	\$3,158,997.02	100%	0	\$0.00
3138YG4V1	GUARANTEED RATE, INC., A	3	\$1,323,159.50	100%	0	\$0.00

		DELAWARE CORPORATION					
Total			3	\$1,323,159.50	100%	0	\$0.00
3138YG4X7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$9,788,527.45	100%	0	\$0.00
Total			31	\$9,788,527.45	100%	0	\$0.00
3138YG4Y5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,728,828.53	100%	0	\$0.00
Total			8	\$1,728,828.53	100%	0	\$0.00
3138YG5A6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,717,712.87	100%	0	\$0.00
Total			7	\$1,717,712.87	100%	0	\$0.00
3138YG5C2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,316,735.05	100%	0	\$0.00
Total			18	\$5,316,735.05	100%	0	\$0.00
3138YG5F5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,184,331.78	100%	0	\$0.00
Total			12	\$1,184,331.78	100%	0	\$0.00
3138YG5G3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,406,409.24	100%	0	\$0.00
Total			10	\$1,406,409.24	100%	0	\$0.00
3138YG5H1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,661,407.12	100%	0	\$0.00
Total			11	\$1,661,407.12	100%	0	\$0.00
3138YG5J7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,818,975.00	100%	0	\$0.00
Total			15	\$4,818,975.00	100%	0	\$0.00
3138YG5N8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,092,825.17	100%	0	\$0.00
Total			7	\$1,092,825.17	100%	0	\$0.00
3138YG5P3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,868,973.19	100%	0	\$0.00
Total			7	\$1,868,973.19	100%	0	\$0.00
3138YG5Q1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,274,889.00	100%	0	\$0.00
Total			6	\$2,274,889.00	100%	0	\$0.00

3138YG5R9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,788,061.40	100%	0	\$0.00
Total			32	\$10,788,061.40	100%	0	\$0.00
3138YG5S7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,165,658.33	100%	0	\$0.00
Total			13	\$1,165,658.33	100%	0	\$0.00
3138YG5T5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,546,078.70	100%	0	\$0.00
Total			16	\$4,546,078.70	100%	0	\$0.00
3138YG5U2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,714,560.15	100%	0	\$0.00
Total			10	\$1,714,560.15	100%	0	\$0.00
3138YG5V0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,353,253.22	100%	0	\$0.00
Total			19	\$6,353,253.22	100%	0	\$0.00
3138YG5X6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,401,814.72	100%	0	\$0.00
Total			19	\$5,401,814.72	100%	0	\$0.00
3138YG5Y4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,994,291.48	100%	0	\$0.00
Total			7	\$1,994,291.48	100%	0	\$0.00
3138YG6A5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,608,268.00	100%	0	\$0.00
Total			14	\$1,608,268.00	100%	0	\$0.00
3138YG6D9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,443,203.71	100%	0	\$0.00
Total			21	\$6,443,203.71	100%	0	\$0.00
3138YG6E7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,372,275.00	100%	0	\$0.00
Total			14	\$1,372,275.00	100%	0	\$0.00
3138YG6F4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,639,515.00	100%	0	\$0.00
Total			14	\$4,639,515.00	100%	0	\$0.00
3138YG6H0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,474,788.67	100%	0	\$0.00
Total			6	\$1,474,788.67	100%	0	\$0.00

3138YGBL5	LOANDEPOT.COM, LLC	32	\$9,631,748.62	100%	0	\$0.00
Total		32	\$9,631,748.62	100%	0	\$0.00
3138YGBM3	LOANDEPOT.COM, LLC	15	\$4,858,596.38	100%	0	\$0.00
Total		15	\$4,858,596.38	100%	0	\$0.00
3138YGBN1	LOANDEPOT.COM, LLC	12	\$3,464,350.00	100%	0	\$0.00
Total		12	\$3,464,350.00	100%	0	\$0.00
3138YGBP6	LOANDEPOT.COM, LLC	36	\$11,226,539.00	100%	0	\$0.00
Total		36	\$11,226,539.00	100%	0	\$0.00
3138YGC42	PRIMELENDING, A PLAINSCAPITAL COMPANY	189	\$56,544,123.17	100%	0	\$0.00
Total		189	\$56,544,123.17	100%	0	\$0.00
3138YGC59	PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$18,887,758.11	100%	0	\$0.00
Total		58	\$18,887,758.11	100%	0	\$0.00
3138YGC67	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$10,508,940.28	100%	0	\$0.00
Total		42	\$10,508,940.28	100%	0	\$0.00
3138YGC75	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,839,726.10	100%	0	\$0.00
Total		15	\$4,839,726.10	100%	0	\$0.00
3138YGC83	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,311,810.13	100%	0	\$0.00
Total		16	\$4,311,810.13	100%	0	\$0.00
3138YGDA7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,824,178.52	100%	0	\$0.00
Total		7	\$1,824,178.52	100%	0	\$0.00
3138YGDB5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,200,214.57	100%	0	\$0.00
Total		9	\$1,200,214.57	100%	0	\$0.00
3138YGDC3	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,601,590.62	100%	0	\$0.00
Total		13	\$1,601,590.62	100%	0	\$0.00
3138YGDD1		42	\$11,962,521.88	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			42	\$11,962,521.88	100%	0	\$0.00
3138YGF23		FIRST NATIONAL BANK OF OMAHA	12	\$2,476,347.00	100%	0	\$0.00
Total			12	\$2,476,347.00	100%	0	\$0.00
3138YGF31		FIRST NATIONAL BANK OF OMAHA	33	\$2,723,226.84	100%	0	\$0.00
Total			33	\$2,723,226.84	100%	0	\$0.00
3138YGF49		FIRST NATIONAL BANK OF OMAHA	45	\$7,784,837.00	100%	0	\$0.00
Total			45	\$7,784,837.00	100%	0	\$0.00
3138YGF56		FIRST NATIONAL BANK OF OMAHA	11	\$1,232,552.92	100%	0	\$0.00
Total			11	\$1,232,552.92	100%	0	\$0.00
3138YGF64		FIRST NATIONAL BANK OF OMAHA	19	\$1,016,022.18	100%	0	\$0.00
Total			19	\$1,016,022.18	100%	0	\$0.00
3138YGF72		FIRST NATIONAL BANK OF OMAHA	7	\$1,373,901.66	100%	0	\$0.00
Total			7	\$1,373,901.66	100%	0	\$0.00
3138YGF80		FIRST NATIONAL BANK OF OMAHA	4	\$1,003,100.00	100%	0	\$0.00
Total			4	\$1,003,100.00	100%	0	\$0.00
3138YGFP2		FIRST NATIONAL BANK OF OMAHA	83	\$21,357,547.80	100%	0	\$0.00
Total			83	\$21,357,547.80	100%	0	\$0.00
3138YGFQ0		FIRST NATIONAL BANK OF OMAHA	16	\$3,455,062.73	100%	0	\$0.00
Total			16	\$3,455,062.73	100%	0	\$0.00
3138YGFR8		FIRST NATIONAL BANK OF OMAHA	8	\$1,770,760.36	100%	0	\$0.00
Total			8	\$1,770,760.36	100%	0	\$0.00
3138YGFS6		FIRST NATIONAL BANK OF OMAHA	33	\$7,387,100.39	100%	0	\$0.00
Total			33	\$7,387,100.39	100%	0	\$0.00
3138YGFT4		FIRST NATIONAL BANK OF OMAHA	81	\$20,783,392.85	100%	0	\$0.00
Total			81	\$20,783,392.85	100%	0	\$0.00
3138YGFU1		FIRST NATIONAL BANK OF OMAHA	7	\$1,883,455.00	100%	0	\$0.00
Total			7	\$1,883,455.00	100%	0	\$0.00
3138YGFV9		FIRST NATIONAL BANK OF OMAHA	33	\$3,093,248.36	100%	0	\$0.00
Total			33	\$3,093,248.36	100%	0	\$0.00

3138YGF7	FIRST NATIONAL BANK OF OMAHA	61	\$7,991,624.42	100%	0	\$0.00
Total		61	\$7,991,624.42	100%	0	\$0.00
3138YGF5	FIRST NATIONAL BANK OF OMAHA	21	\$4,966,061.59	100%	0	\$0.00
Total		21	\$4,966,061.59	100%	0	\$0.00
3138YGF3	FIRST NATIONAL BANK OF OMAHA	33	\$2,712,573.85	100%	0	\$0.00
Total		33	\$2,712,573.85	100%	0	\$0.00
3138YGF0	FIRST NATIONAL BANK OF OMAHA	23	\$2,948,513.20	100%	0	\$0.00
Total		23	\$2,948,513.20	100%	0	\$0.00
3138YGH21	GUILD MORTGAGE COMPANY	90	\$22,374,306.10	100%	0	\$0.00
Total		90	\$22,374,306.10	100%	0	\$0.00
3138YGH39	GUILD MORTGAGE COMPANY	175	\$46,457,635.73	100%	0	\$0.00
Total		175	\$46,457,635.73	100%	0	\$0.00
3138YGH47	GUILD MORTGAGE COMPANY	54	\$15,479,286.81	100%	0	\$0.00
Total		54	\$15,479,286.81	100%	0	\$0.00
3138YGH54	GUILD MORTGAGE COMPANY	32	\$7,444,757.75	100%	0	\$0.00
Total		32	\$7,444,757.75	100%	0	\$0.00
3138YGH62	GUILD MORTGAGE COMPANY	21	\$4,751,249.84	100%	0	\$0.00
Total		21	\$4,751,249.84	100%	0	\$0.00
3138YGH7	GUILD MORTGAGE COMPANY	76	\$18,499,841.26	100%	0	\$0.00
Total		76	\$18,499,841.26	100%	0	\$0.00
3138YGH5	GUILD MORTGAGE COMPANY	37	\$9,999,304.74	100%	0	\$0.00
Total		37	\$9,999,304.74	100%	0	\$0.00
3138YGHF2	GUILD MORTGAGE COMPANY	50	\$12,500,596.95	100%	0	\$0.00
Total		50	\$12,500,596.95	100%	0	\$0.00
3138YGHG0	GUILD MORTGAGE COMPANY	22	\$1,550,984.66	100%	0	\$0.00
Total		22	\$1,550,984.66	100%	0	\$0.00
3138YGH8	GUILD MORTGAGE COMPANY	25	\$2,477,877.39	100%	0	\$0.00
Total		25	\$2,477,877.39	100%	0	\$0.00
3138YGHJ4	GUILD MORTGAGE COMPANY	18	\$2,114,780.04	100%	0	\$0.00
Total		18	\$2,114,780.04	100%	0	\$0.00

3138YGHK1	GUILD MORTGAGE COMPANY	11	\$1,086,026.48	100%	0	\$0.00
Total		11	\$1,086,026.48	100%	0	\$0.00
3138YGHL9	GUILD MORTGAGE COMPANY	12	\$1,425,512.97	100%	0	\$0.00
Total		12	\$1,425,512.97	100%	0	\$0.00
3138YGHM7	GUILD MORTGAGE COMPANY	48	\$11,499,518.25	100%	0	\$0.00
Total		48	\$11,499,518.25	100%	0	\$0.00
3138YGHN5	GUILD MORTGAGE COMPANY	40	\$11,499,471.14	100%	0	\$0.00
Total		40	\$11,499,471.14	100%	0	\$0.00
3138YGHP0	GUILD MORTGAGE COMPANY	65	\$16,500,136.28	100%	0	\$0.00
Total		65	\$16,500,136.28	100%	0	\$0.00
3138YGHQ8	GUILD MORTGAGE COMPANY	77	\$20,498,519.03	100%	0	\$0.00
Total		77	\$20,498,519.03	100%	0	\$0.00
3138YGHR6	GUILD MORTGAGE COMPANY	31	\$2,755,268.84	100%	0	\$0.00
Total		31	\$2,755,268.84	100%	0	\$0.00
3138YGHS4	GUILD MORTGAGE COMPANY	24	\$1,666,175.84	100%	0	\$0.00
Total		24	\$1,666,175.84	100%	0	\$0.00
3138YGHT2	GUILD MORTGAGE COMPANY	25	\$2,480,539.30	100%	0	\$0.00
Total		25	\$2,480,539.30	100%	0	\$0.00
3138YGHU9	GUILD MORTGAGE COMPANY	23	\$2,692,890.35	100%	0	\$0.00
Total		23	\$2,692,890.35	100%	0	\$0.00
3138YGHV7	GUILD MORTGAGE COMPANY	53	\$7,235,251.67	100%	0	\$0.00
Total		53	\$7,235,251.67	100%	0	\$0.00
3138YGHW5	GUILD MORTGAGE COMPANY	28	\$1,879,982.20	100%	0	\$0.00
Total		28	\$1,879,982.20	100%	0	\$0.00
3138YGHX3	GUILD MORTGAGE COMPANY	17	\$1,674,767.21	100%	0	\$0.00
Total		17	\$1,674,767.21	100%	0	\$0.00
3138YGHY1	GUILD MORTGAGE COMPANY	21	\$2,796,896.91	100%	0	\$0.00
Total		21	\$2,796,896.91	100%	0	\$0.00
3138YGHZ8	GUILD MORTGAGE COMPANY	14	\$2,260,008.27	100%	0	\$0.00
Total		14	\$2,260,008.27	100%	0	\$0.00

3138YGLP5	FIRST STANDARD FINANCIAL CORP	1	\$260,810.75	24.78%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$280,636.81	26.67%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$337,500.00	32.07%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$173,486.51	16.48%	0	\$0.00
Total		4	\$1,052,434.07	100%	0	\$0.00
3138YGN24	OVM FINANCIAL, INC., A CORPORATION	1	\$119,277.44	6.43%	0	\$0.00
	PACIFIC UNION FINANCIAL	5	\$1,112,045.22	59.96%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$355,147.88	19.15%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$159,302.10	8.59%	0	\$0.00
	SOUTHWEST BANK	1	\$108,768.66	5.87%	0	\$0.00
Total		11	\$1,854,541.30	100%	0	\$0.00
3138YGN32	A1 MORTGAGE GROUP LLC	1	\$264,908.01	12.93%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$277,200.00	13.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$159,884.16	7.81%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$153,361.33	7.49%	0	\$0.00
	HERRING BANK	1	\$104,551.11	5.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$159,000.00	7.76%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$387,800.00	18.93%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$541,743.91	26.45%	0	\$0.00
Total		12	\$2,048,448.52	100%	0	\$0.00
3138YGN40	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$227,005.48	14.47%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$356,000.00	22.69%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$777,000.00	49.52%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$209,043.36	13.32%	0	\$0.00
Total		6	\$1,569,048.84	100%	0	\$0.00
3138YGN57	AMERICAN FINANCING CORPORATION	1	\$183,229.12	16.65%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$124,277.15	11.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$149,358.74	13.57%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$643,875.00	58.49%	0	\$0.00
Total		7	\$1,100,740.01	100%	0	\$0.00

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3138YGN65	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$154,142.49	14.44%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$121,420.86	11.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$239,331.31	22.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$552,244.41	51.75%	0	\$0.00
Total		9	\$1,067,139.07	100%	0	\$0.00
3138YGN73	BRYANT BANK	1	\$378,388.21	23.86%	0	\$0.00
	PACIFIC UNION FINANCIAL	2	\$346,367.97	21.84%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$552,751.03	34.86%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$308,282.53	19.44%	0	\$0.00
Total		7	\$1,585,789.74	100%	0	\$0.00
3138YGN81	AAXY L.L.C.	3	\$695,718.29	5.29%	0	\$0.00
	AAXY LLC, DBA AAXXY MORTGAGE	1	\$196,875.85	1.5%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$393,205.00	2.99%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$123,977.08	0.94%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$265,718.98	2.02%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$155,434.00	1.18%	0	\$0.00
	BANK OF ENGLAND	1	\$401,719.04	3.05%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$214,646.60	1.63%	0	\$0.00
	CITY BANK	1	\$151,525.00	1.15%	0	\$0.00
	DSW MORTGAGE, INC	1	\$417,000.00	3.17%	0	\$0.00
	FIDELITY BANK	1	\$218,163.58	1.66%	0	\$0.00
	GRANDI MORTGAGE SERVICES LLC	1	\$112,330.55	0.85%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$184,022.42	1.4%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$228,000.00	1.73%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$360,000.00	2.74%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$92,979.75	0.71%	0	\$0.00
	NP, INC.	1	\$174,272.00	1.32%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$189,250.00	1.44%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	10	\$3,183,239.65	24.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	11	\$2,787,700.00	21.19%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$412,391.57	3.13%	0	\$0.00

	PATRIOT LENDING SERVICES, INC., A B	1	\$262,000.00	1.99%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$195,405.24	1.49%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$578,127.94	4.39%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$282,500.00	2.15%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$697,354.84	5.3%	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LI	1	\$182,845.00	1.39%	0	\$0.00
Total		49	\$13,156,402.38	100%	0	\$0.00
3138YGN99	ASSOCIATED MORTGAGE CORPORATION	1	\$131,868.07	10.56%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$124,920.74	10%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	4	\$617,950.00	49.48%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$374,025.00	29.96%	0	\$0.00
Total		9	\$1,248,763.81	100%	0	\$0.00
3138YGNM0	CELTIC BANK CORPORATION	1	\$228,498.94	9.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$175,239.97	7.22%	0	\$0.00
	FAY SERVICING, LLC	1	\$216,665.78	8.92%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$158,811.22	6.54%	0	\$0.00
	KENNEDY FINANCIAL INC	1	\$292,000.00	12.02%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$258,865.90	10.66%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$148,750.00	6.13%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$328,560.57	13.53%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$239,500.00	9.86%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$381,384.64	15.71%	0	\$0.00
Total		11	\$2,428,277.02	100%	0	\$0.00
3138YGN8	AMERICAN EQUITY MORTGAGE, INC.	1	\$203,162.53	8.52%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,004.36	6%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$100,391.73	4.21%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$308,638.07	12.95%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$236,992.75	9.94%	0	\$0.00
		1	\$105,128.28	4.41%	0	\$0.00

		MORIA DEVELOPMENT INC, AN ARIZONA C						
		OVM FINANCIAL, INC., A CORPORATION	1	\$197,900.32	8.3%	0	\$0.00	
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$79,399.54	3.33%	0	\$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$707,208.95	29.67%	0	\$0.00	
		PRIME MORTGAGE LENDING, INC	1	\$62,935.22	2.64%	0	\$0.00	
		PROSPER MORTGAGE FUNDING LLC	1	\$239,004.67	10.03%	0	\$0.00	
Total			14	\$2,383,766.42	100%	0	\$0.00	
3138YGNP3		BANK OF IDAHO, AN IDAHO CORPORATION	1	\$140,375.20	7.69%	0	\$0.00	
		MORTGAGE PRODUCERS INC.	1	\$149,779.02	8.2%	0	\$0.00	
		NP, INC.	1	\$122,119.83	6.69%	0	\$0.00	
		PACIFIC UNION FINANCIAL	1	\$127,012.61	6.96%	0	\$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	10	\$1,286,737.30	70.46%	0	\$0.00	
Total			14	\$1,826,023.96	100%	0	\$0.00	
3138YGNQ1		AMERICAN FIDELITY MORTGAGE SERVICES	1	\$186,934.20	1.43%	0	\$0.00	
		ASSURED MORTGAGE, INC	1	\$241,761.55	1.85%	0	\$0.00	
		FIRST NATIONAL BANK OF OKLAHOMA, A	1	\$183,500.00	1.41%	0	\$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$414,974.04	3.18%	0	\$0.00	
		GENEQUITY MORTGAGE, INC	2	\$560,613.02	4.3%	0	\$0.00	
		MORTGAGE PRODUCERS INC, AN IOWA COR	1	\$401,880.28	3.08%	0	\$0.00	
		MORTGAGE PRODUCERS INC.	1	\$338,200.00	2.59%	0	\$0.00	
		PACIFIC UNION FINANCIAL, LLC	5	\$1,490,952.81	11.42%	0	\$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	28	\$9,009,660.41	69.03%	0	\$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC	1	\$222,913.75	1.71%	0	\$0.00	
Total			42	\$13,051,390.06	100%	0	\$0.00	
3138YGNR9		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,738.12	6.83%	0	\$0.00	
		DIRECT LENDERS, LLC	1	\$120,212.86	6.28%	0	\$0.00	
		FIRST ARKANSAS FINANCIAL, INC.	1	\$117,208.30	6.12%	0	\$0.00	
		FIRST ARKANSAS FINANCIAL, INC., A C	1	\$97,861.92	5.11%	0	\$0.00	
		PACIFIC UNION FINANCIAL, LLC	5	\$643,743.27	33.64%	0	\$0.00	
			7	\$803,942.86	42.02%	0	\$0.00	

		PACIFIC UNION FINANCIAL, LLC, A CAL					
Total			16	\$1,913,707.33	100%	0	\$0.00
3138YGNS7		AIMBANK	1	\$260,873.58	1.84%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$241,067.42	1.7%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$275,128.90	1.94%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$150,305.12	1.06%	0	\$0.00
		CBM MORTGAGE, LLC	1	\$198,936.83	1.4%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$152,734.50	1.08%	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$174,764.27	1.23%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$158,865.72	1.12%	0	\$0.00
		HOWARD BANK	1	\$284,230.80	2%	0	\$0.00
		JOHNSON MORTGAGE COMPANY LLC	1	\$322,544.89	2.28%	0	\$0.00
		MORIA DEVELOPMENT INC.	1	\$292,545.40	2.06%	0	\$0.00
		NATIONAL BANK OF COMMERCE	1	\$362,388.68	2.56%	0	\$0.00
		OVM FINANCIAL, INC.	1	\$415,848.94	2.93%	0	\$0.00
		PACIFIC UNION FINANCIAL	2	\$687,030.61	4.85%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	12	\$2,788,083.43	19.67%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$363,509.68	2.56%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	18	\$5,186,175.99	36.58%	0	\$0.00
		RESOURCE LENDERS, INC	1	\$360,465.79	2.54%	0	\$0.00
		SANTA CRUZ HOME FINANCE	3	\$1,280,233.00	9.03%	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$220,688.61	1.57%	0	\$0.00
Total			51	\$14,176,422.16	100%	0	\$0.00
3138YGNT5		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$163,693.79	2.93%	0	\$0.00
		BANK OF ENGLAND	1	\$399,014.34	7.14%	0	\$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$234,704.34	4.2%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$171,576.16	3.07%	0	\$0.00
		EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$219,457.88	3.92%	0	\$0.00
		FINA FINANCIAL, INC	1	\$379,790.04	6.79%	0	\$0.00
		FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$260,978.71	4.67%	0	\$0.00

	GLADEWATER NATIONAL BANK, A FEDERAL	1	\$339,162.18	6.07%	0	\$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	\$198,237.35	3.55%	0	\$0.00	
	LENDING SOLUTIONS, INC	1	\$186,753.75	3.34%	0	\$0.00	
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$199,484.11	3.57%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,389,828.81	24.85%	0	\$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	1	\$148,116.95	2.65%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$507,005.46	9.07%	0	\$0.00	
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$124,842.73	2.23%	0	\$0.00	
	ST. FIN CORP., A CALIFORNIA CORPOAT	1	\$551,005.88	9.85%	0	\$0.00	
	WOLFE FINANCIAL INC DBA INTEGRITY M	1	\$118,194.33	2.1%	0	\$0.00	
Total		23	\$5,591,846.81	100%	0	\$0.00	
3138YGNU2	BEAR STATE CANK, N.A.	1	\$136,589.37	9.04%	0	\$0.00	
	NP, INC.	1	\$149,774.08	9.92%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC	2	\$268,787.86	17.79%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$551,195.00	36.49%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$126,159.69	8.35%	0	\$0.00	
	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$126,231.59	8.36%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$151,771.06	10.05%	0	\$0.00	
Total		11	\$1,510,508.65	100%	0	\$0.00	
3138YGNV0	AAXY L.L.C. DBA AUSTIN FIRST MORTGA	1	\$288,000.00	3.19%	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$314,700.00	3.48%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISIO	1	\$235,153.06	2.6%	0	\$0.00	
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$179,629.05	1.99%	0	\$0.00	
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$270,750.00	2.99%	0	\$0.00	
	DSW MORTGAGE, INC	1	\$207,100.00	2.29%	0	\$0.00	
	FIRST STATE BANK OF ST CHARLES, MO,	1	\$259,608.40	2.87%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$343,470.35	3.8%	0	\$0.00	

	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$280,186.61	3.1%	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA COR	1	\$201,400.00	2.23%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$209,000.00	2.31%	0	\$0.00
	NP, INC.	2	\$664,491.87	7.35%	0	\$0.00
	PACIFIC UNION FINANCIAL	5	\$1,428,325.00	15.8%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	13	\$3,859,668.00	42.69%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$298,789.25	3.31%	0	\$0.00
Total		32	\$9,040,271.59	100%	0	\$0.00
3138YGNW8	AMCAP MORTGAGE LTD	1	\$99,754.25	6.45%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$121,332.60	7.84%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$128,000.00	8.27%	0	\$0.00
	PACIFIC UNION FINANCIAL	2	\$260,720.00	16.85%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$659,755.00	42.63%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$129,962.47	8.4%	0	\$0.00
	SOUTHWEST BANK	1	\$148,045.75	9.56%	0	\$0.00
Total		12	\$1,547,570.07	100%	0	\$0.00
3138YGNX6	HERRING BANK	1	\$163,479.49	14.43%	0	\$0.00
	PACIFIC UNION FINANCIAL	3	\$476,778.69	42.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$165,000.00	14.56%	0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$164,772.68	14.54%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$163,179.90	14.4%	0	\$0.00
Total		7	\$1,133,210.76	100%	0	\$0.00
3138YGN4	AAXY L.L.C.	2	\$403,143.81	4.58%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$331,748.56	3.77%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$201,122.52	2.28%	0	\$0.00
	BLUE SKY FUNDING, LLC, DBA BLUE SKY	1	\$257,952.07	2.93%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$251,395.28	2.85%	0	\$0.00
	GROUP 2000 REAL ESTATE SERVICES INC	1	\$319,559.12	3.63%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	9	\$2,270,057.43	25.77%	0	\$0.00
		15	\$4,131,800.00	46.91%	0	\$0.00

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	PACIFIC UNION FINANCIAL, LLC, A CAL					
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$199,730.60	2.27%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$179,757.54	2.04%	0	\$0.00
	Unavailable	1	\$262,257.59	2.97%	0	\$0.00
Total		34	\$8,808,524.52	100%	0	\$0.00
3138YGNZ1	AMERICAN BANK AND TRUST COMPANY, A	1	\$79,397.67	7.82%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.	2	\$149,057.89	14.69%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$103,338.79	10.18%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$169,686.24	16.72%	0	\$0.00
	HOME FUNDING CORP	1	\$112,305.25	11.06%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$103,669.41	10.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$149,806.91	14.76%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$147,700.00	14.56%	0	\$0.00
Total		10	\$1,014,962.16	100%	0	\$0.00
3138YGPA4	AAXY L.L.C.	1	\$182,000.00	2.65%	0	\$0.00
	ALL HOME LENDING, INC.	1	\$203,219.63	2.96%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$416,438.29	6.06%	0	\$0.00
	DSW MORTGAGE, INC	2	\$719,124.61	10.47%	0	\$0.00
	PACIFIC UNION FINANCIAL	6	\$1,859,511.05	27.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$364,000.00	5.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,297,525.00	33.45%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$339,211.00	4.94%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$202,221.01	2.94%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$285,000.00	4.16%	0	\$0.00
Total		23	\$6,868,250.59	100%	0	\$0.00
3138YGPB2	OVM FINANCIAL, INC.	1	\$222,000.00	17.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$763,098.00	58.76%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$313,612.17	24.15%	0	\$0.00
Total		6	\$1,298,710.17	100%	0	\$0.00
3138YGPD8		1	\$194,600.00	0.7%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS M					
	AMERICAN BANK AND TRUST COMPANY, N.	1	\$148,500.00	0.53%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$796,000.00	2.85%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$366,500.00	1.31%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$161,700.00	0.58%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$273,000.00	0.98%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$160,000.00	0.57%	0	\$0.00
	BENCHMARK BANK	1	\$371,439.71	1.33%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$349,472.85	1.25%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$157,000.00	0.56%	0	\$0.00
	CU FINANCIAL, INC. DBA REAL ESTATE	1	\$322,500.00	1.16%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$237,600.00	0.85%	0	\$0.00
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$222,000.00	0.8%	0	\$0.00
	DSW MORTGAGE, INC	3	\$1,025,400.00	3.68%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$340,000.00	1.22%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$210,689.15	0.76%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$408,250.00	1.46%	0	\$0.00
	HERRING BANK	2	\$556,161.08	1.99%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$255,614.42	0.92%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$356,673.77	1.28%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$413,376.45	1.48%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$161,262.08	0.58%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$270,000.00	0.97%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$262,113.29	0.94%	0	\$0.00
	MORTGAGE PRODUCERS INC.	1	\$194,000.00	0.7%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$197,708.31	0.71%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$223,762.47	0.8%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$408,500.00	1.46%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$208,000.00	0.75%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$506,410.00	1.81%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	54	\$15,793,250.00	56.6%	0	\$0.00
		3	\$837,644.47	3%	0	\$0.00

		PARAMOUNT BOND & MORTGAGE CO., INC.					
		PRIORITY MORTGAGE CORP.	1	\$314,910.00	1.13%	0	\$0.00
		PRIORITYONE BANK	2	\$337,206.21	1.21%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO.	1	\$215,000.00	0.77%	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$346,500.00	1.24%	0	\$0.00
		ST. FIN CORP.	1	\$299,000.00	1.07%	0	\$0.00
Total			98	\$27,901,744.26	100%	0	\$0.00
3138YGQD7		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$328,300.00	32.57%	0	\$0.00
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY CO	1	\$181,000.00	17.96%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	3	\$498,641.85	49.47%	0	\$0.00
Total			5	\$1,007,941.85	100%	0	\$0.00
3138YGQE5		FIFTH THIRD MORTGAGE COMPANY	3	\$527,403.13	45.47%	0	\$0.00
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$358,383.94	30.9%	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$274,034.65	23.63%	0	\$0.00
Total			5	\$1,159,821.72	100%	0	\$0.00
3138YGS37		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,376,846.53	100%	0	\$0.00
Total			32	\$10,376,846.53	100%	0	\$0.00
3138YGS60		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,388,626.36	100%	0	\$0.00
Total			10	\$1,388,626.36	100%	0	\$0.00
3138YGS78		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,934,323.65	100%	0	\$0.00
Total			7	\$1,934,323.65	100%	0	\$0.00
3138YGSR4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,807,857.93	100%	0	\$0.00
Total			17	\$2,807,857.93	100%	0	\$0.00
3138YGST0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$11,058,184.51	100%	0	\$0.00
Total			34	\$11,058,184.51	100%	0	\$0.00
3138YGSU7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,585,812.91	100%	1	\$339,379.58
Total			6	\$1,585,812.91	100%	1	\$339,379.58

3138YGSZ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,165,508.73	100%	0	\$0.00	
Total			9	\$1,165,508.73	100%	0	\$0.00	
3138YGTB8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$9,614,538.85	100%	0	\$0.00	
Total			30	\$9,614,538.85	100%	0	\$0.00	
3138YGTD4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,404,088.30	100%	0	\$0.00	
Total			14	\$1,404,088.30	100%	0	\$0.00	
3138YGTE2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,309,673.87	100%	0	\$0.00	
Total			8	\$1,309,673.87	100%	0	\$0.00	
3138YGTG7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$9,761,025.71	100%	0	\$0.00	
Total			31	\$9,761,025.71	100%	0	\$0.00	
3138YGTH5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,151,695.24	100%	0	\$0.00	
Total			36	\$11,151,695.24	100%	0	\$0.00	
3138YGTJ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,304,979.38	100%	0	\$0.00	
Total			19	\$5,304,979.38	100%	0	\$0.00	
3138YGTK8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,532,673.75	100%	0	\$0.00	
Total			6	\$1,532,673.75	100%	0	\$0.00	
3138YGTL6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,088,214.57	100%	0	\$0.00	
Total			10	\$2,088,214.57	100%	0	\$0.00	
3138YGTM4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,390,035.58	100%	0	\$0.00	
Total			20	\$6,390,035.58	100%	0	\$0.00	
3138YGTN2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,555,859.00	100%	0	\$0.00	
Total			18	\$5,555,859.00	100%	0	\$0.00	
3138YGTP7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$8,021,714.37	100%	0	\$0.00	

Total			27	\$8,021,714.37	100%	0	\$0.00
3138YGUN0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,693,982.88	100%	0	\$0.00
Total			17	\$5,693,982.88	100%	0	\$0.00
3138YGUP5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,462,454.66	100%	0	\$0.00
Total			18	\$5,462,454.66	100%	0	\$0.00
3138YGUS9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,231,504.62	100%	0	\$0.00
Total			6	\$1,231,504.62	100%	0	\$0.00
3138YGUT7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,621,319.00	100%	0	\$0.00
Total			14	\$4,621,319.00	100%	0	\$0.00
3138YGUU4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,030,232.77	100%	0	\$0.00
Total			18	\$5,030,232.77	100%	0	\$0.00
3138YGW24		A1 MORTGAGE GROUP, LLC	1	\$151,785.98	2.07%	0	\$0.00
		AMERIFIRST FINANCIAL INC.	1	\$164,075.90	2.24%	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORP	1	\$167,200.00	2.28%	0	\$0.00
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$172,224.67	2.35%	0	\$0.00
		ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$151,813.10	2.07%	0	\$0.00
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$162,695.05	2.22%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$164,593.42	2.25%	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$154,205.75	2.11%	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$163,793.67	2.24%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$159,798.69	2.18%	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$150,925.90	2.06%	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$171,788.51	2.35%	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$156,000.00	2.13%	0	\$0.00
		MORTGAGE 1 INC., A MICHIGAN CORP	1	\$174,298.91	2.38%	0	\$0.00

	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$151,808.77	2.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$173,636.23	2.37%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$171,000.00	2.34%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$161,301.42	2.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	26	\$4,240,735.36	57.93%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,306.34	2.16%	0	\$0.00
Total		45	\$7,320,987.67	100%	0	\$0.00
3138YGW32	COMMUNITY MORTGAGE, LLC	1	\$185,270.00	2.01%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$176,254.49	1.91%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$200,555.35	2.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$324,591.11	3.52%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$222,775.00	2.42%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$197,269.14	2.14%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$350,991.81	3.81%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$289,983.66	3.14%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$204,250.00	2.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$323,133.23	3.5%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$266,950.00	2.9%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$321,095.50	3.48%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$365,289.83	3.96%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$239,305.00	2.6%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$230,375.00	2.5%	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$4,817,281.86	52.24%	0	\$0.00
	WEST TOWN BANK + TRUST	1	\$323,000.00	3.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$182,400.00	1.97%	0	\$0.00
Total		35	\$9,220,770.98	100%	0	\$0.00
3138YGW40	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$495,404.02	2.71%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$193,012.12	1.06%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$192,268.70	1.05%	0	\$0.00

	CORPORATION					
	ACOPIA, LLC, A CORP	1	\$224,716.91	1.23%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP CORP	1	\$407,000.00	2.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$335,577.26	1.83%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$404,502.02	2.21%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$202,756.08	1.11%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$208,000.00	1.14%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$179,773.53	0.98%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$224,166.65	1.23%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$202,161.12	1.11%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$207,987.99	1.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$272,000.00	1.49%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$211,733.27	1.16%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$329,085.44	1.8%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC	1	\$248,281.75	1.36%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$663,663.95	3.63%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$233,600.00	1.28%	0	\$0.00
	THE MORTGAGE COMPANY A CO CORP	1	\$250,983.83	1.37%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$240,000.00	1.31%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORP	1	\$512,369.22	2.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$402,504.47	2.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$383,527.84	2.1%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$209,342.28	1.14%	0	\$0.00
	WALL FINANCIAL INC.	1	\$275,952.37	1.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	33	\$10,286,312.52	56.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$296,626.33	1.6%	0	\$0.00
Total		61	\$18,293,309.67	100%	0	\$0.00

3138YGW57	4TRUST MORTGAGE, INC.	1	\$77,288.48	0.32%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$76,691.79	0.32%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$78,000.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$79,884.74	0.33%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$127,172.50	0.53%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$66,800.00	0.28%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$82,278.60	0.34%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$75,972.80	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$75,890.49	0.32%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$62,000.00	0.26%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$55,500.00	0.23%	0	\$0.00
	CAPITAL CENTER, LLC, A LLC	2	\$134,805.49	0.56%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS # 472468	1	\$51,226.09	0.21%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$77,887.62	0.33%	0	\$0.00
	CENTENNIAL BANK, A CORP	1	\$60,712.39	0.25%	0	\$0.00
	CHARTER WEST NATIONAL BANK, A CORP	1	\$78,508.03	0.33%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$55,000.00	0.23%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$79,884.73	0.33%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$77,091.23	0.32%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$84,428.17	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$234,779.21	0.98%	0	\$0.00
	DIAMOND RESIDENDITAL MORTGAGE COPROATION	1	\$64,030.00	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$59,915.46	0.25%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$107,933.00	0.45%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$70,000.00	0.29%	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$123,509.41	0.52%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$52,324.50	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$74,894.32	0.31%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$62,609.66	0.26%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$83,132.70	0.35%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACTO MORTGAGE	1	\$51,127.86	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$209,398.01	0.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$202,207.40	0.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$41,541.39	0.17%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORP	1	\$83,878.97	0.35%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$57,600.00	0.24%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$70,897.71	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$44,935.16	0.19%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$84,880.23	0.36%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$63,905.71	0.27%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORP	2	\$117,100.00	0.49%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$77,882.52	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$63,905.71	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	2	\$152,921.86	0.64%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$82,583.47	0.35%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$71,891.56	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$64,902.09	0.27%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$132,910.00	0.56%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORP	1	\$39,693.99	0.17%	0	\$0.00
		1	\$46,058.54	0.19%	0	\$0.00

	HOME MORTGAGE OF AMERICA, INC.					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$84,880.24	0.36%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$56,839.09	0.24%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$35,500.00	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$67,410.00	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$64,084.42	0.27%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$76,000.00	0.32%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORP	1	\$50,325.75	0.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$63,650.00	0.27%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$87,870.57	0.37%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$84,550.00	0.35%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$54,000.00	0.23%	0	\$0.00
	INLAND BANK + TRUST A CORP	1	\$80,098.97	0.34%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$79,000.00	0.33%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$83,200.00	0.35%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$74,891.94	0.31%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$149,878.01	0.63%	0	\$0.00
	M + T BANK A CORP	1	\$65,907.01	0.28%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LLC	1	\$80,000.00	0.33%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$71,898.55	0.3%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$84,877.53	0.36%	0	\$0.00
	MONROE BANK AND TRUST	1	\$57,916.43	0.24%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$63,200.00	0.26%	0	\$0.00
	MORRIS BANK	1	\$54,920.75	0.23%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$55,000.00	0.23%	0	\$0.00
		2	\$158,873.11	0.67%	0	\$0.00

	MORTGAGE 1 INC. A MICHIGAN CORP					
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.31%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$111,925.00	0.47%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$136,322.20	0.57%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$84,857.56	0.36%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$112,560.00	0.47%	0	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORP	1	\$82,883.05	0.35%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$73,296.58	0.31%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$48,649.00	0.2%	0	\$0.00
	NETWORK FUNDING, LP	1	\$64,906.34	0.27%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$79,784.88	0.33%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,186.86	0.34%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$82,436.05	0.35%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$55,122.22	0.23%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$73,700.00	0.31%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$59,909.63	0.25%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$201,884.97	0.85%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$62,909.23	0.26%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$84,000.00	0.35%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$77,890.10	0.33%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$61,000.00	0.26%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP	1	\$35,000.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$78,738.90	0.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$131,805.53	0.55%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$47,433.07	0.2%	0	\$0.00
		1	\$41,187.86	0.17%	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES					
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$49,924.69	0.21%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$68,850.00	0.29%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$35,857.10	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$46,334.62	0.19%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$66,500.00	0.28%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$48,250.00	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$351,648.43	1.47%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP	1	\$57,914.55	0.24%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$44,933.70	0.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$83,876.25	0.35%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$66,000.00	0.28%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$64,812.37	0.27%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$75,000.00	0.31%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$124,906.35	0.52%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$53,923.91	0.23%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$111,300.00	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$50,000.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$83,200.00	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$74,891.94	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	207	\$13,524,935.09	56.62%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$83,881.64	0.35%	0	\$0.00
	WHITNEY BANK MS CORP	1	\$74,792.58	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$57,916.43	0.24%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$207,351.29	0.87%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$202,711.40	0.83%	0	\$0.00
Total		363	\$23,888,247.33	100%	0	\$0.00
3138YGW65	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$101,375.19	0.75%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$98,560.00	0.73%	0	\$0.00
		1	\$88,000.00	0.65%	0	\$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$103,115.14	0.76%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$106,250.00	0.78%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$107,200.00	0.79%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$95,250.00	0.7%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$109,081.98	0.8%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$110,000.00	0.81%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$87,444.80	0.64%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC.	1	\$91,886.88	0.68%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$101,125.51	0.75%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$95,873.96	0.71%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$98,196.30	0.72%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$102,990.26	0.76%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$98,168.45	0.72%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$92,083.99	0.68%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATON, A CORP	1	\$93,632.05	0.69%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$94,559.18	0.7%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$93,500.00	0.69%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$105,600.00	0.78%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$109,867.83	0.81%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$85,494.75	0.63%	0	\$0.00
	INLAND BANK + TRUST, A CORP	1	\$99,882.59	0.74%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$98,875.44	0.73%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$90,400.00	0.67%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$106,985.22	0.79%	0	\$0.00
	M + T BANK A CORP	1	\$85,896.66	0.63%	0	\$0.00
		1	\$96,000.00	0.71%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC					
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$93,750.00	0.69%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORP	1	\$101,250.00	0.75%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$102,274.09	0.75%	0	\$0.00
MID OHIO MORTGAGE CORP., AN OH CORPORATION	1	\$105,732.74	0.78%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$95,881.96	0.71%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,172.99	0.76%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$109,017.67	0.8%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$86,250.00	0.64%	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$86,893.03	0.64%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,616.29	0.8%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,398.76	0.79%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$108,000.00	0.8%	0	\$0.00
R P FUNDING, INC	1	\$104,405.00	0.77%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$103,869.15	0.77%	0	\$0.00
RESMAC, INC.	1	\$103,869.15	0.77%	0	\$0.00
RESMAC, INC., A CORP	1	\$92,080.00	0.68%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$99,874.18	0.74%	0	\$0.00
RP FUNDING, INC.	5	\$491,512.25	3.62%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,874.18	0.74%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$197,394.49	1.45%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$94,785.59	0.7%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$87,891.80	0.65%	0	\$0.00
UNIVERSAL MORTGAGE + FINANCE, INC	1	\$104,873.84	0.77%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORP	1	\$106,968.31	0.79%	0	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$91,387.49	0.67%	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	1	\$107,825.00	0.79%	0	\$0.00

	WELLS FARGO BANK, N.A.	76	\$7,440,030.84	54.81%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$89,487.27	0.66%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$101,475.07	0.71%	0	\$0.00
Total		138	\$13,573,137.32	100%	0	\$0.00
3138YGW73	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$149,938.07	4.45%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY LLC, A LIMITED LIABILITY COMPANY	1	\$162,804.14	4.83%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$162,119.43	4.81%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$160,000.00	4.75%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$152,824.50	4.54%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NJ LLC	1	\$171,793.33	5.1%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$161,119.96	4.78%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$153,565.26	4.56%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$164,000.00	4.87%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$151,821.55	4.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$1,778,462.54	52.8%	0	\$0.00
Total		21	\$3,368,448.78	100%	0	\$0.00
3138YGW81	AMERICAN FEDERAL MORTGAGE CORP.	1	\$409,326.07	1.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$114,815.03	0.38%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,499,898.36	4.98%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$386,000.00	1.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$404,000.00	1.34%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$377,392.00	1.25%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$357,274.41	1.19%	0	\$0.00
	BANK INDEPENDENT	1	\$150,000.00	0.5%	0	\$0.00
	BANK OF RUSTON A CORP	1	\$138,177.39	0.46%	0	\$0.00

BANK OF RUSTON, A CORPORATION	1	\$104,827.40	0.35%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MA LLC	1	\$227,134.07	0.75%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTES LIMITED LIABILITY COMPANY	1	\$416,329.27	1.38%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$253,990.81	0.84%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$199,678.31	0.66%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$275,000.00	0.91%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$417,000.00	1.39%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$90,000.00	0.3%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	8	\$1,753,909.76	5.83%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$238,500.00	0.79%	0	\$0.00
FEDERATED MORTGAGE CORP.	2	\$585,600.00	1.95%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORP	1	\$208,875.00	0.69%	0	\$0.00
FIRST LANDMARK BANK	1	\$287,000.00	0.95%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$399,149.22	1.33%	0	\$0.00
FIRST SECURITY BANK	3	\$523,573.74	1.74%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$387,675.27	1.29%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$325,000.00	1.08%	0	\$0.00
HANA FINANCIAL INC	1	\$243,607.54	0.81%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	6	\$1,204,943.34	4%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, CORP	1	\$171,723.34	0.57%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$544,622.58	1.81%	0	\$0.00
HOMETRUST BANK NA A NA	1	\$322,500.00	1.07%	0	\$0.00
HOUSE OF FINANCE, INC. A HI CORP	1	\$399,356.62	1.33%	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$190,000.00	0.63%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$186,200.02	0.62%	0	\$0.00
M + T BANK	1	\$223,839.38	0.74%	0	\$0.00
M + T BANK, A CORP	2	\$528,142.42	1.75%	0	\$0.00
MERIDIAN BANK A PA CHARTERED BANK	1	\$198,559.69	0.66%	0	\$0.00
	1	\$351,433.82	1.17%	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK					
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$366,895.93	1.22%	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$384,979.77	1.28%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$176,700.00	0.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$190,636.12	0.63%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$283,443.35	0.94%	0	\$0.00
	PREMIER BANK ROCHESTER A CORP	1	\$200,000.00	0.66%	0	\$0.00
	PROGRESS BANK + TRUST	2	\$572,862.35	1.9%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$416,329.27	1.38%	0	\$0.00
	SOUTHWEST BANK	2	\$664,348.32	2.21%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$416,329.27	1.38%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$416,329.27	1.38%	0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORP	1	\$224,638.09	0.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$372,631.67	1.24%	0	\$0.00
	USA DIRECT FUNDING	1	\$123,500.00	0.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$285,539.98	0.95%	0	\$0.00
	WELLS FARGO BANK, N.A.	32	\$9,518,047.06	31.63%	0	\$0.00
	WHITNEY BANK MS CORP	1	\$388,174.63	1.32%	0	\$0.00
Total		111	\$30,096,439.94	100 %	0	\$0.00
3138YGW99	4TRUST MORTGAGE, INC.	1	\$71,911.47	0.49%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$62,528.02	0.43%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$74,070.89	0.5%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$77,238.56	0.53%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$72,914.29	0.5%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$71,829.51	0.49%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$51,634.95	0.35%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$79,798.29	0.54%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$63,919.48	0.44%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$83,896.72	0.57%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$69,913.92	0.48%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$39,949.67	0.27%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$80,149.04	0.55%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	1	\$56,733.31	0.39%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,625.00	0.55%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$80,750.00	0.55%	0	\$0.00
BANK OF ENGLAND A CORP	1	\$77,906.28	0.53%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$30,000.00	0.2%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$48,500.00	0.33%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$51,936.06	0.35%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$40,658.98	0.28%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$171,866.82	1.17%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$71,648.01	0.49%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$78,278.63	0.53%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$72,225.65	0.49%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$80,000.00	0.55%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$50,938.72	0.35%	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$49,437.71	0.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,160.36	0.49%	0	\$0.00
FIDELITY BANK	1	\$29,126.38	0.2%	0	\$0.00
FIRST -CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$67,918.29	0.46%	0	\$0.00
FIRST FINANCIAL BANK A MORTGAGE LOAN ORIGINATION BRANCH	1	\$84,800.00	0.58%	0	\$0.00
FIRST-CITIZENS BANK + TRUST COMPANY	1	\$46,631.48	0.32%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$64,918.22	0.44%	0	\$0.00

GATEWAY BANK MORTGAGE, INC	1	\$59,848.72	0.41%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$69,472.00	0.47%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$65,250.00	0.44%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$31,506.70	0.21%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$50,038.40	0.34%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$83,681.70	0.57%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$49,879.59	0.34%	0	\$0.00
HOMESTEAD MORTGAGE SERVICES INC	1	\$61,540.23	0.42%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$42,697.43	0.29%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$38,902.10	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$48,440.36	0.33%	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$51,497.03	0.35%	0	\$0.00
M + T BANK A CORP	1	\$65,119.84	0.44%	0	\$0.00
MAINSOURCE BANK, A CORPORATION	1	\$39,949.67	0.27%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$50,937.28	0.35%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$97,544.15	0.66%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$68,000.00	0.46%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$75,906.55	0.52%	0	\$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$82,398.55	0.56%	0	\$0.00
NETWORK FUNDING, LP	1	\$65,833.59	0.45%	0	\$0.00
NEW TOWNE MORTGAGE, A LLC	1	\$71,991.37	0.49%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$59,926.23	0.41%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORATION	1	\$61,672.30	0.42%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$53,933.60	0.37%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$54,746.00	0.37%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$217,856.89	1.48%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$65,918.84	0.45%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$38,876.02	0.26%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$52,433.95	0.36%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORP	1	\$79,901.63	0.54%	0	\$0.00
	RESMAC, INC.	2	\$114,497.24	0.78%	0	\$0.00
	RP FUNDING, INC.	5	\$326,212.68	2.22%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$47,940.98	0.33%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$25,568.52	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$44,891.63	0.31%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$144,823.51	0.99%	0	\$0.00
	THE ARLINGTON BANK	1	\$58,729.35	0.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$82,920.96	0.57%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$84,693.30	0.58%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$62,323.27	0.42%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$79,883.87	0.54%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$40,753.20	0.28%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$68,713.44	0.47%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$53,186.02	0.36%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$51,200.00	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$71,909.41	0.49%	0	\$0.00
	WELLS FARGO BANK, N.A.	148	\$8,861,382.12	60.4%	0	\$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$68,000.00	0.46%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$122,266.04	0.85%	0	\$0.00
Total		243	\$14,671,410.97	100%	0	\$0.00
3138YGWY4	1ST PRIORITY MORTGAGE, INC.	1	\$100,582.70	0.2%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	5	\$518,094.76	1.03%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$91,250.00	0.18%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$92,369.67	0.18%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$99,859.10	0.2%	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$106,000.00	0.21%	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$109,841.50	0.22%	0	\$0.00	
	AMCAP MORTGAGE, LTD.	1	\$106,400.00	0.21%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$102,006.07	0.2%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$104,349.43	0.21%	0	\$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$106,983.00	0.21%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$103,850.15	0.21%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$91,000.00	0.18%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	1	\$105,878.23	0.21%	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	2	\$203,706.07	0.4%	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORP	2	\$212,595.02	0.42%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,410.00	0.21%	0	\$0.00	
	ARMSTRONG BANK	1	\$92,263.88	0.18%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$102,398.92	0.2%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$102,255.72	0.2%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,834.32	0.22%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$105,454.51	0.21%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,640.00	0.2%	0	\$0.00	
	AUSTIN BANK, TEXAS N.A.	1	\$89,300.00	0.18%	0	\$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$91,864.46	0.18%	0	\$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$87,373.92	0.17%	0	\$0.00	
		1	\$103,550.00	0.21%	0	\$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC					
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$101,853.04	0.2%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$195,900.00	0.39%	0	\$0.00
	CAPITAL CENTER, LLC, A LLC	1	\$96,800.00	0.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC AN LLC	1	\$104,703.60	0.21%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$107,040.13	0.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$105,822.31	0.21%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$107,837.34	0.21%	0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$96,000.00	0.19%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$107,737.49	0.21%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$109,734.47	0.22%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$101,250.00	0.2%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$89,573.25	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$85,376.81	0.17%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$99,855.91	0.2%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$309,250.36	0.61%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$394,277.11	0.78%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$106,400.00	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$87,476.58	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$99,859.10	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$109,845.02	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$96,164.31	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	2	\$216,824.00	0.43%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$90,900.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,855.91	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$95,864.74	0.19%	0	\$0.00
		1	\$104,852.06	0.21%	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$216,250.08	0.43%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$177,743.53	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$294,110.03	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,176.97	0.18%	0	\$0.00
	FIRST EQUITY HOME LOAN INC	1	\$101,611.73	0.2%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$98,860.51	0.2%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$86,450.00	0.17%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$101,853.04	0.2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$86,000.00	0.17%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$107,844.39	0.21%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIOINAL BANK	1	\$109,355.05	0.22%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$106,050.36	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$94,363.84	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$211,694.35	0.42%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$280,069.61	0.56%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,298.07	0.21%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$86,250.00	0.17%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$99,711.34	0.2%	0	\$0.00
	HERITAGE BANK	1	\$90,250.00	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$103,051.31	0.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$93,259.33	0.18%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$107,844.39	0.21%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$109,610.00	0.22%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,855.91	0.2%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$100,851.21	0.2%	0	\$0.00
		1	\$91,200.00	0.18%	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING					
	KLEINBANK DBA KLEIN MORTGAGE, A CORP	1	\$103,695.00	0.21%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$100,657.97	0.2%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	MANN MORTGAGE, LLC, A LLC	1	\$89,790.53	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$107,198.74	0.21%	0	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK	1	\$104,852.05	0.21%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$106,889.18	0.21%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$88,918.51	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$317,395.89	0.63%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$100,857.68	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$194,363.84	0.39%	0	\$0.00
	MORTGAGE 1 INC.	3	\$264,900.04	0.53%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$96,000.00	0.19%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$108,000.00	0.21%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$100,000.00	0.2%	0	\$0.00
	MORTGAGE 1 INC.DBA TOTAL HOME LENDING A MI CORP	1	\$102,539.13	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	2	\$205,306.92	0.41%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$104,852.05	0.21%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$100,000.00	0.2%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LLC	2	\$199,622.83	0.4%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$99,849.38	0.2%	0	\$0.00
	NETWORK FUNDING, LP	1	\$86,278.26	0.17%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$89,863.20	0.18%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$108,000.00	0.21%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$96,100.00	0.19%	0	\$0.00
		1	\$91,587.60	0.18%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$105,500.00	0.21%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$202,104.93	0.4%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,500.00	0.21%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$91,867.44	0.18%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$195,500.00	0.39%	0	\$0.00
	OPEN MORTGAGE, LLC	3	\$322,153.59	0.64%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$102,898.19	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$102,400.00	0.2%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$109,841.51	0.22%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$106,958.66	0.21%	0	\$0.00
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$102,310.28	0.2%	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$86,075.57	0.17%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORP	1	\$99,717.72	0.2%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$103,900.00	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$104,472.78	0.21%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$684,199.30	1.36%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$93,000.00	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$107,681.26	0.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$99,855.91	0.2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$90,506.47	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$108,596.76	0.22%	0	\$0.00
	RESMAC, INC. A CORP	1	\$103,354.17	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$197,000.00	0.39%	0	\$0.00
	RP FUNDING, INC	1	\$99,859.10	0.2%	0	\$0.00
	RP FUNDING, INC.	5	\$527,551.35	1.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$109,092.14	0.22%	0	\$0.00

	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$104,342.60	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$204,316.71	0.41%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	\$107,847.83	0.21%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$211,057.40	0.42%	0	\$0.00
	SOUTHWEST BANK	1	\$98,258.22	0.19%	0	\$0.00
	SPIRITBANK	1	\$95,950.00	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$108,846.41	0.22%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$97,000.00	0.19%	0	\$0.00
	THE ARLINGTON BANK	1	\$99,855.91	0.2%	0	\$0.00
	THE ARLINGTON BANK	1	\$107,825.00	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$88,000.00	0.17%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$98,010.00	0.19%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$100,000.00	0.2%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORP	1	\$109,445.57	0.22%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$87,367.94	0.17%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$96,000.00	0.19%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$105,306.63	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$107,035.56	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$99,929.26	0.2%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$309,044.39	0.61%	0	\$0.00
	VIP MORTGAGE INC	1	\$105,451.21	0.21%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$296,495.91	0.59%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$93,365.29	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$104,841.86	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	292	\$28,955,900.12	57.42%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$108,000.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$109,675.37	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$189,379.53	0.38%	0	\$0.00
		1	\$92,866.00	0.18%	0	\$0.00

		WISCONSIN MORTGAGE CORPORATION					
		WR STARKEY MORTGAGE, LLP	3	\$305,961.16	0.59%	0	\$0.00
Total			506	\$50,425,071.83	100%	0	\$0.00
3138YGWZ1		ACCUNET MORTGAGE LLC	3	\$475,480.99	0.92%	0	\$0.00
		ACCUNET MORTGAGE LLC A WI LLC	1	\$170,742.45	0.33%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$172,766.05	0.33%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$161,300.00	0.31%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$150,967.20	0.29%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$343,032.55	0.66%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$159,679.14	0.31%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$161,750.57	0.31%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$151,771.06	0.29%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$169,743.95	0.33%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP.	1	\$165,999.60	0.32%	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$157,000.00	0.3%	0	\$0.00
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.32%	0	\$0.00
		BANCFIRST	1	\$171,735.17	0.33%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$315,945.96	0.61%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$153,200.00	0.3%	0	\$0.00
		BOFI FEDERAL BANK	1	\$152,500.00	0.29%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$159,210.00	0.31%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC A LLC	1	\$165,999.60	0.32%	0	\$0.00
		CAPSTAR LENDING LLC	1	\$155,665.18	0.3%	0	\$0.00
		CAPSTONE BANK	1	\$159,673.77	0.31%	0	\$0.00
		CATALYST LENDING INC., A COLORADO CORP	1	\$164,000.00	0.32%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	3	\$497,417.56	0.96%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE	1	\$171,121.87	0.33%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$150,173.47	0.29%	0	\$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$170,736.71	0.33%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	\$333,601.78	0.64%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	
	CORE BANK	1	\$174,736.43	0.34%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$156,750.00	0.3%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$173,364.00	0.33%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	5	\$786,600.67	1.52%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	\$152,092.00	0.29%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.LP	1	\$174,600.00	0.34%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$170,000.00	0.33%	0	\$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$156,600.00	0.3%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$155,659.81	0.3%	0	\$0.00	
	EMBRACE HOME LOANS, INC.	1	\$170,736.71	0.33%	0	\$0.00	
	EQUITY RESOURCES, INC. OHIO CORP	1	\$166,742.87	0.32%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$154,067.60	0.3%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$328,254.85	0.63%	0	\$0.00	
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TX CORP	1	\$165,749.98	0.32%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$164,576.74	0.32%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$321,506.90	0.62%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$153,368.65	0.3%	0	\$0.00	
	FEDERATED MORTGAGE CORP.	1	\$166,500.00	0.32%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	1	\$161,201.34	0.31%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$161,256.75	0.31%	0	\$0.00	
	FIRST NATIONAL BANK	2	\$336,156.76	0.65%	0	\$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	\$155,679.93	0.3%	0	\$0.00	

FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$156,458.73	0.3%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$156,763.53	0.3%	0	\$0.00
FIRST SECURITY BANK	2	\$334,042.90	0.64%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$174,736.43	0.34%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$150,168.43	0.29%	0	\$0.00
GOODMORTGAGE.COM A CORP	1	\$166,680.43	0.32%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$156,000.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$484,326.19	0.93%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	4	\$666,667.28	1.29%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$155,265.79	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$494,331.98	0.95%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$484,336.42	0.93%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$159,678.00	0.31%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,508.65	0.3%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$154,267.30	0.3%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$169,394.48	0.33%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$154,048.00	0.3%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$159,759.02	0.31%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$154,532.36	0.3%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$170,284.70	0.33%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$163,713.05	0.32%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$155,909.58	0.3%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,102.02	0.3%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$157,500.00	0.3%	0	\$0.00
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$156,259.04	0.3%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$165,749.98	0.32%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$158,696.88	0.31%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$974,589.35	1.88%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$161,356.61	0.31%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$153,518.43	0.3%	0	\$0.00
	M + T BANK A CORP	1	\$159,753.65	0.31%	0	\$0.00
	M + T BANK A CORPORATION	1	\$160,000.00	0.31%	0	\$0.00
	M + T BANK, A CORP	1	\$155,066.09	0.3%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	2	\$344,230.55	0.66%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$152,769.56	0.29%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$167,622.14	0.32%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$151,771.06	0.29%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$174,736.42	0.34%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$169,793.87	0.33%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORP	1	\$164,002.61	0.32%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$161,251.34	0.31%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$164,745.95	0.32%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$152,691.51	0.29%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORP	1	\$154,761.35	0.3%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$164,102.46	0.32%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$154,142.49	0.3%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORP	1	\$170,000.00	0.33%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$327,000.00	0.63%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$174,137.33	0.34%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$484,843.18	0.94%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$155,765.04	0.3%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$311,879.33	0.6%	0	\$0.00
	PA EQUITY RESOURCES, INC.	1	\$175,000.00	0.34%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$304,715.16	0.59%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,748.48	0.32%	0	\$0.00
PACOR MORTGAGE CORP A CORP	1	\$161,500.00	0.31%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$159,259.77	0.31%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$170,126.00	0.33%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.32%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$165,500.00	0.32%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$317,415.79	0.61%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$154,262.11	0.3%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$490,122.93	0.95%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,404,739.70	4.64%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$170,000.00	0.33%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,500.00	0.32%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$167,500.00	0.32%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORP	1	\$168,495.83	0.32%	0	\$0.00
RADIUS FINANCIAL GROUP, INC.	1	\$168,739.79	0.33%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$318,754.50	0.61%	0	\$0.00
RESMAC, INC.	1	\$152,000.00	0.29%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$174,736.42	0.34%	0	\$0.00
RP FUNDING, INC	1	\$161,351.61	0.31%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORP	1	\$162,754.50	0.31%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,057.45	0.34%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$156,758.27	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$169,244.70	0.33%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$155,605.28	0.3%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$159,759.02	0.31%	0	\$0.00
	1	\$161,506.37	0.31%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP					
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$153,268.65	0.3%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$157,600.00	0.3%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,493.14	0.32%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$173,937.63	0.34%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$168,150.00	0.32%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$311,624.74	0.6%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$163,628.17	0.32%	0	\$0.00
	THE ARLINGTON BANK	1	\$164,246.73	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$320,017.27	0.62%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$159,759.02	0.31%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$488,657.89	0.94%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$170,736.71	0.33%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP	2	\$341,185.35	0.66%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$315,928.44	0.61%	0	\$0.00
	UNIVERSITY OF IL. EMPLOYEES CREDIT UNION	1	\$163,553.29	0.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,491.31	0.33%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$162,229.83	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	107	\$17,296,657.65	33.36%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$154,532.36	0.3%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$173,737.93	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$171,000.00	0.33%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$496,059.52	0.96%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$155,000.00	0.24%	0	\$0.00
Total		320	\$51,851,777.42	100%	0	\$0.00
3138YGX23	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,000.00	4.68%	0	\$0.00

	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$128,835.57	3.65%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$94,480.73	2.68%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	\$307,179.16	8.71%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$152,033.93	4.31%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$221,964.69	6.29%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$81,389.83	2.31%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$114,000.00	3.23%	0	\$0.00
	RP FUNDING, INC.	1	\$188,100.00	5.33%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$264,429.82	7.5%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$1,810,277.00	51.31%	0	\$0.00
Total		24	\$3,527,690.73	100%	0	\$0.00
3138YGX31	AMERICAN INTERNET MORTGAGE, INC.	1	\$115,500.00	1.77%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$92,914.10	1.43%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$116,000.00	1.78%	0	\$0.00
	MILEND, INC. A GEORGIA CORP	1	\$190,000.00	2.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$229,016.72	3.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$168,900.00	2.59%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$118,247.43	1.82%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$118,500.00	1.82%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$60,000.00	0.92%	0	\$0.00
	WELLS FARGO BANK, N.A.	47	\$5,301,529.31	81.43%	0	\$0.00
Total		57	\$6,510,607.56	100%	0	\$0.00
3138YGX49	WELLS FARGO BANK, N.A.	13	\$2,007,266.85	100%	0	\$0.00
Total		13	\$2,007,266.85	100%	0	\$0.00
3138YGX56	WELLS FARGO BANK, N.A.	8	\$1,135,176.00	100%	0	\$0.00
Total		8	\$1,135,176.00	100%	0	\$0.00
3138YGX64	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$168,789.87	0.47%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$153,635.48	0.43%	0	\$0.00
	BAY BANK, FSB	1	\$157,082.37	0.44%	0	\$0.00
		1	\$165,290.34	0.46%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CHURCHILL MORTGAGE HOME LOANS	1	\$159,336.44	0.45%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$169,309.19	0.47%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$163,867.58	0.46%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORP	1	\$169,273.24	0.47%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$171,500.00	0.48%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$153,000.00	0.43%	0	\$0.00
	FIRST SECURITY BANK	1	\$167,303.27	0.47%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$155,800.00	0.44%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$165,589.04	0.46%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$154,684.71	0.43%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$156,328.80	0.44%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$124,903.69	0.35%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$174,251.86	0.49%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$172,872.69	0.48%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$168,000.00	0.47%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$171,065.54	0.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$152,166.30	0.43%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$165,000.00	0.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$155,346.43	0.44%	0	\$0.00
	WELLS FARGO BANK, N.A.	197	\$31,961,755.67	89.6%	0	\$0.00
Total		220	\$35,676,152.51	100%	0	\$0.00
3138YGX72	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$97,115.82	3.74%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$100,000.00	3.85%	0	\$0.00
	RP FUNDING, INC.	1	\$98,801.00	3.8%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$96,950.00	3.73%	0	\$0.00
	WELLS FARGO BANK, N.A.	23	\$2,205,169.10	84.88%	0	\$0.00
Total		27	\$2,598,035.92	100%	0	\$0.00
3138YGX80	WELLS FARGO BANK, N.A.	23	\$4,514,369.00	100%	0	\$0.00
Total		23	\$4,514,369.00	100%	0	\$0.00
3138YGX98		1	\$63,745.11	0.66%	0	\$0.00

		BEACH COMMUNITY MORTGAGE SERVICES, INC						
		BOFI FEDERAL BANK	1	\$51,466.40	0.54%	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	\$83,669.01	0.87%	0	\$0.00	
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$59,973.14	0.63%	0	\$0.00	
		FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$44,819.00	0.47%	0	\$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORP	1	\$59,761.13	0.62%	0	\$0.00	
		POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$118,919.75	1.24%	0	\$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$48,555.92	0.51%	0	\$0.00	
		WELLS FARGO BANK, N.A.	160	\$8,977,692.17	93.61%	0	\$0.00	
		WHITNEY BANK MISSISSIPPI CORP	1	\$82,171.56	0.85%	0	\$0.00	
	Total		170	\$9,590,773.19	100%	0	\$0.00	
3138YGXA5		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$216,750.00	4.78%	0	\$0.00	
		FIRST COLONY MORTGAGE CORPORATION	1	\$416,521.68	9.19%	0	\$0.00	
		MANN MORTGAGE, LLC	1	\$254,413.73	5.61%	0	\$0.00	
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$322,500.00	7.12%	0	\$0.00	
		PEOPLES BANK, A KANSAS CORP	1	\$319,632.95	7.05%	0	\$0.00	
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$352,086.15	7.77%	0	\$0.00	
		RMR FINANCIAL LLC DBA MORTGAGE CA	1	\$328,500.00	7.25%	0	\$0.00	
		STATEWIDE MORTGAGE LLC A LLC	1	\$292,325.37	6.45%	0	\$0.00	
		V.I.P. MORTGAGE, INC.	1	\$182,403.60	4.03%	0	\$0.00	
		WELLS FARGO BANK, N.A.	7	\$1,846,168.34	40.75%	0	\$0.00	
	Total		16	\$4,531,301.82	100%	0	\$0.00	
3138YGXB3		A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$127,849.72	2.79%	0	\$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$116,784.50	2.55%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$119,200.00	2.6%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$121,463.74	2.65%	0	\$0.00	
			1	\$138,594.52	3.03%	0	\$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$110,400.00	2.41%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$126,212.25	2.76%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$135,836.58	2.97%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$118,973.20	2.6%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$143,826.98	3.14%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$117,329.62	2.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,689.40	2.88%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$128,000.00	2.8%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	1	\$149,819.77	3.27%	0	\$0.00
	RP FUNDING, INC.	1	\$114,265.69	2.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$120,708.62	2.64%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$111,366.02	2.43%	0	\$0.00
	TOWNE BANK OF THE CAROLINAS	1	\$145,904.48	3.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$2,300,366.07	50.23%	0	\$0.00
Total		36	\$4,578,591.16	100%	0	\$0.00
3138YGXC1	1ST BANCORP MORTGAGE, OHIO CORPORATION	1	\$168,506.86	0.11%	0	\$0.00
	A + N MORTGAGE SERVICES, INC.	1	\$159,779.57	0.1%	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	1	\$159,500.00	0.1%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$158,131.83	0.1%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$170,805.55	0.11%	0	\$0.00
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK	1	\$158,726.04	0.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	3	\$475,719.10	0.31%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$152,600.00	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LLIMITED LIABILITY COMPANY	1	\$172,750.74	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$151,000.00	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES,	1	\$151,690.96	0.1%	0	\$0.00

	LLC					
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$155,569.37	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$154,500.00	0.1%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$161,250.00	0.1%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	\$161,277.50	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$491,973.85	0.32%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$154,686.59	0.1%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$166,265.40	0.11%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$169,508.42	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$170,759.06	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$170,764.41	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$151,681.21	0.1%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$162,450.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,000.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$161,500.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$161,766.59	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$158,500.00	0.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$155,480.61	0.1%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$167,253.24	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORP	2	\$327,537.85	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$151,776.07	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	3	\$481,500.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$151,776.07	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORP	1	\$164,562.55	0.11%	0	\$0.00
		1	\$167,752.50	0.11%	0	\$0.00

AMERISOUTH MORTGAGE COMPANY, A CORP					
ANGLIA FINANCIAL LLC	1	\$153,554.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$164,561.81	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$160,568.32	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$647,961.73	0.42%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$170,050.00	0.11%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$168,910.00	0.11%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$321,660.05	0.21%	0	\$0.00
BANK OF ENGLAND	1	\$155,300.00	0.1%	0	\$0.00
BANK OF ENGLAND A CORP	2	\$339,598.14	0.22%	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$157,500.00	0.1%	0	\$0.00
BANK OF FAYETTE COUNTY (THE) A BANKING CORP	1	\$151,790.58	0.1%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$156,538.85	0.1%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$159,125.00	0.1%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$155,775.23	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$307,121.86	0.2%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$167,757.94	0.11%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$152,910.00	0.1%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$169,442.00	0.11%	0	\$0.00
BRAND MORTGAGE GROUP, LLC A LLC	1	\$173,704.36	0.11%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$158,965.46	0.1%	0	\$0.00
CAPITAL CENTER, LLC	4	\$650,800.00	0.42%	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$166,000.00	0.11%	0	\$0.00
CAPSTAR LENDING LLC	2	\$327,203.15	0.21%	0	\$0.00
CBM MORTGAGE, LLC A LLC	1	\$164,000.00	0.11%	0	\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,072.03	0.1%	0	\$0.00
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$163,818.85	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$329,849.35	0.21%	0	\$0.00

	COMMUNITY + SOUTHERN BANK	1	\$172,730.73	0.11%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$158,376.54	0.1%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$175,000.00	0.11%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	\$164,000.00	0.11%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$164,350.00	0.11%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$162,747.00	0.11%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$151,905.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$173,593.88	0.11%	0	\$0.00
	CUMBERLAND BANK + TRUST A CORP	1	\$171,700.00	0.11%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP	1	\$170,004.70	0.11%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE	1	\$154,508.97	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$156,297.55	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$974,834.16	0.63%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$485,374.08	0.31%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$157,410.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$172,745.13	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$166,753.97	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$160,967.74	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$170,753.62	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$159,774.56	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$174,250.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$472,933.17	0.31%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$159,694.17	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$158,780.95	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	4	\$647,413.13	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$308,275.00	0.2%	0	\$0.00
		1	\$170,759.06	0.11%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP					
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$319,049.81	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$153,700.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WA CORP	1	\$154,342.55	0.1%	0	\$0.00
F+M BANK	1	\$155,775.23	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$157,367.83	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,134,233.89	0.74%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$807,719.72	0.52%	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$168,751.03	0.11%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$165,277.06	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$168,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$159,658.03	0.1%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$152,000.00	0.1%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$172,290.03	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.1%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$150,877.25	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORP	1	\$164,667.65	0.11%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORP	1	\$170,274.69	0.11%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$153,000.00	0.1%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,883.73	0.1%	0	\$0.00
FRANKLIN LOAN CORPORATION A CA CORP	1	\$155,285.76	0.1%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$155,120.00	0.1%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$154,182.45	0.1%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$320,792.12	0.21%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$161,500.00	0.1%	0	\$0.00
	1	\$167,274.97	0.11%	0	\$0.00

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE					
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$157,018.33	0.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$159,834.40	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$165,926.09	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$329,105.04	0.21%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$159,375.13	0.1%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORP	1	\$169,500.00	0.11%	0	\$0.00
	GTL INVESTMENTS, INC. A MI CORP	2	\$332,730.50	0.22%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORP	2	\$319,253.16	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$810,892.33	0.53%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	4	\$635,836.97	0.41%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$151,082.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$489,820.26	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$327,267.15	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,192.83	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$162,925.00	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A CORPORATION	1	\$167,200.00	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$170,000.00	0.11%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$156,778.78	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	\$320,527.12	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$326,429.32	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$154,263.31	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$325,031.45	0.21%	0	\$0.00
	HOWARD BANK, A MARYLAND CORP	1	\$150,764.00	0.1%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$153,378.69	0.1%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$322,749.56	0.21%	0	\$0.00
		1	\$164,000.00	0.11%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP INC					
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$311,700.00	0.2%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$154,776.68	0.1%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORP	2	\$308,559.69	0.2%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$480,781.98	0.31%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$166,265.40	0.11%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$164,262.98	0.11%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$171,247.34	0.11%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	2	\$308,333.36	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$168,000.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$319,998.16	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$150,041.29	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$157,278.09	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$156,750.00	0.1%	0	\$0.00
	LEGACYTEXAS BANK	1	\$163,279.10	0.11%	0	\$0.00
	LEGACYTEXAS BANK A CORP	1	\$173,305.46	0.11%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$163,064.71	0.11%	0	\$0.00
	M + T BANK	1	\$167,897.73	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$685,827.10	0.44%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$154,791.21	0.1%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORP	1	\$154,781.60	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$151,795.26	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$172,100.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$151,990.31	0.1%	0	\$0.00
	MONUMENT BANK A CORP	1	\$163,758.39	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$170,100.00	0.11%	0	\$0.00

	MORTGAGE 1 INC.	1	\$151,905.00	0.1%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$331,646.57	0.22%	0	\$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP	1	\$171,746.61	0.11%	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	\$170,753.62	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$170,764.41	0.11%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$170,653.77	0.11%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$164,018.57	0.11%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$151,776.07	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$170,748.07	0.11%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$156,479.20	0.1%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$166,015.75	0.11%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$159,764.29	0.1%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$163,659.89	0.11%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$152,781.00	0.1%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$323,915.00	0.21%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$158,400.00	0.1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$156,174.65	0.1%	0	\$0.00
	NETWORK FUNDING, LP	1	\$168,761.88	0.11%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$157,088.28	0.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$166,042.73	0.11%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,327.05	0.11%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$328,380.91	0.21%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$317,865.66	0.21%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$157,013.21	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$301,912.33	0.2%	0	\$0.00
		3	\$478,299.51	0.31%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$156,524.15	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$334,429.56	0.22%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$154,197.28	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$161,272.45	0.1%	0	\$0.00
	NTFN INC.	1	\$168,000.00	0.11%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$478,266.07	0.31%	0	\$0.00
	NTFN INC. DBA PREMIER NATIOWIDE LENDING	1	\$154,172.53	0.1%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$156,000.00	0.1%	0	\$0.00
	OCMBC, INC. A CA CORP	1	\$159,774.56	0.1%	0	\$0.00
	ON Q FINANCIAL INC.	3	\$481,870.23	0.31%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$338,622.21	0.22%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CREDIT UNION	1	\$159,769.47	0.1%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$344,658.78	0.22%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$171,429.74	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL 603E706	1	\$164,008.03	0.11%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$165,000.00	0.11%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$157,977.09	0.1%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$173,455.25	0.11%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$170,759.06	0.11%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$159,769.47	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$164,756.92	0.11%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$158,770.91	0.1%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$151,620.72	0.1%	0	\$0.00
		1	\$169,760.48	0.11%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER						
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$156,054.80	0.1%	0	\$0.00	
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$172,900.00	0.11%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,267,103.50	2.12%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC AN LLC	1	\$150,870.86	0.1%	0	\$0.00	
PULASKI BANK	3	\$485,621.73	0.32%	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$332,732.72	0.22%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,551.32	0.11%	0	\$0.00	
QUAINT OAK MORTGAGE LLC	1	\$164,113.20	0.11%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC.	1	\$161,277.50	0.1%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$160,328.66	0.1%	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$155,570.47	0.1%	0	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$151,780.60	0.1%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$152,000.00	0.1%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$166,050.62	0.11%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	6	\$974,261.85	0.63%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$154,576.96	0.1%	0	\$0.00	
RESMAC, INC., A CORP	1	\$169,765.78	0.11%	0	\$0.00	
RESOURCE LENDERS, INC. A CALIFORNIA CORP R01 CFL #607 3532	1	\$166,254.72	0.11%	0	\$0.00	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$167,768.54	0.11%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$168,000.00	0.11%	0	\$0.00	
RP FUNDING, INC	1	\$156,072.51	0.1%	0	\$0.00	
RP FUNDING, INC.	2	\$306,384.43	0.2%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$168,150.00	0.11%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION	1	\$159,000.00	0.1%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$322,250.71	0.21%	0	\$0.00	

SERVISFIRST BANK A CORP	1	\$170,753.62	0.11%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$154,776.68	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$157,767.23	0.1%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$153,383.58	0.1%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$170,900.00	0.11%	0	\$0.00
STERLING NATIONAL BANK	1	\$164,762.26	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$157,023.42	0.1%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$312,127.06	0.2%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$153,240.56	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$165,000.00	0.11%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$173,000.38	0.11%	0	\$0.00
THE DART BANK	1	\$174,548.15	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$159,774.56	0.1%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$161,975.00	0.11%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$152,729.62	0.1%	0	\$0.00
THE MORTGAGE FIRM INC.	3	\$486,683.33	0.32%	0	\$0.00
THE MORTGAGE FIRM, INC, A CORP	1	\$152,000.00	0.1%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$151,790.58	0.1%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$325,789.92	0.21%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$173,000.00	0.11%	0	\$0.00
TOWNEBANK MORTGAGE, A CORP	1	\$165,000.00	0.11%	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$303,830.68	0.2%	0	\$0.00
UNION BANK OF MENA	1	\$157,800.00	0.1%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$157,767.23	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC.	1	\$151,781.00	0.1%	0	\$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$151,785.83	0.1%	0	\$0.00

	V.I.P. MORTGAGE, INC	1	\$163,400.00	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$149,788.51	0.1%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$151,589.76	0.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$170,000.00	0.11%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING	1	\$166,020.95	0.11%	0	\$0.00
	WALLICK + VOLK, INC	1	\$174,079.37	0.11%	0	\$0.00
	WALLICK + VOLK, INC.	7	\$1,149,956.65	0.75%	0	\$0.00
	WALLICK AND VOLK, INC.	4	\$632,676.23	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$167,757.94	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$153,900.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$173,749.30	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$152,933.00	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	531	\$86,211,418.52	55.94%	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$169,749.56	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORP 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553	1	\$159,481.51	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	6	\$963,715.99	0.63%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$166,300.00	0.11%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$155,250.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$165,516.45	0.11%	0	\$0.00
	Unavailable	1	\$156,800.00	0.13%	0	\$0.00
Total		951	\$154,118,639.72	100%	0	\$0.00
3138YGXD9	4TRUST MORTGAGE, INC.	1	\$112,500.00	0.06%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$127,982.37	0.07%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$147,786.76	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$124,324.58	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$266,209.78	0.15%	0	\$0.00
	ACOPIA, LLC A CORP	5	\$626,616.94	0.35%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$115,000.00	0.06%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$373,674.20	0.21%	0	\$0.00

	AFFILIATED BANK	2	\$253,638.39	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$124,631.09	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$147,060.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$118,240.00	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$121,835.66	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$118,586.39	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$113,000.00	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$269,029.79	0.15%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$112,700.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$133,000.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$140,000.00	0.08%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$150,000.00	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$144,800.23	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$281,291.02	0.16%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$136,802.61	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$131,814.01	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$147,796.09	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$128,073.30	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$118,000.00	0.07%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$127,775.00	0.07%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$142,500.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$110,400.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$131,863.94	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$146,965.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,828.10	0.07%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORP	1	\$147,150.00	0.08%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$143,393.09	0.08%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$128,000.00	0.07%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$125,582.80	0.07%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	2	\$236,239.37	0.13%	0	\$0.00	
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$126,650.27	0.07%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	
	AMERIFIRST FINANCIAL INC.	2	\$289,789.35	0.16%	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$231,819.05	0.13%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC, A CORP	1	\$119,834.67	0.07%	0	\$0.00	
	ANGLIA FINANCIAL LLC	1	\$146,822.15	0.08%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$509,048.00	0.28%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$110,094.65	0.06%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$118,400.00	0.07%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$120,800.00	0.07%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	4	\$537,859.23	0.3%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$131,805.54	0.07%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$147,047.13	0.08%	0	\$0.00	
	AUSTIN BANK, TEXAS N.A.	1	\$129,600.00	0.07%	0	\$0.00	
	BAILEY AND WOOD FINANCIAL GROUP	1	\$128,250.00	0.07%	0	\$0.00	
	BANK OF ENGLAND	1	\$114,779.64	0.06%	0	\$0.00	
	BANK OF ENGLAND A CORP	2	\$256,601.17	0.14%	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	1	\$140,400.00	0.08%	0	\$0.00	
	BANK OF ENGLAND, A CORP	1	\$127,815.58	0.07%	0	\$0.00	
	BANKCHAMPAIGN, N.A.	1	\$125,000.00	0.07%	0	\$0.00	
	BANKERS MORTGAGE CENTER, INC.	1	\$142,199.36	0.08%	0	\$0.00	

BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$135,804.05	0.08%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$288,640.61	0.16%	0	\$0.00
BBMC MORTGAGE, LLC	3	\$392,616.99	0.22%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,677.03	0.07%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$139,796.21	0.08%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$132,820.84	0.07%	0	\$0.00
BERKSHIRE BANK	1	\$110,075.08	0.06%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$135,599.94	0.08%	0	\$0.00
BOFI FEDERAL BANK	1	\$137,022.84	0.08%	0	\$0.00
BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$144,795.70	0.08%	0	\$0.00
CADENCE BANK, N.A.	1	\$123,417.92	0.07%	0	\$0.00
CAPITAL CENTER, LLC	4	\$461,190.42	0.26%	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$148,281.23	0.08%	0	\$0.00
CAPITAL CENTER, LLC, A LLC	1	\$150,000.00	0.08%	0	\$0.00
CAPITAL CITY BANK	1	\$129,098.12	0.07%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$258,052.52	0.14%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORP	1	\$147,796.09	0.08%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,426.50	0.08%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$124,355.00	0.07%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$112,500.00	0.06%	0	\$0.00
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$120,000.00	0.07%	0	\$0.00
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$148,750.00	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$427,550.00	0.24%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$122,227.54	0.07%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$272,860.93	0.15%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$130,625.45	0.07%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS	1	\$129,021.99	0.07%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$149,283.16	0.08%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$121,000.00	0.07%	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$133,200.00	0.07%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$126,000.00	0.07%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	\$119,700.00	0.07%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$129,488.16	0.07%	0	\$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$126,825.03	0.07%	0	\$0.00	
	DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$133,700.00	0.07%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$275,893.87	0.15%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$139,698.42	0.08%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	6	\$781,699.11	0.44%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$150,000.00	0.08%	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	\$149,783.88	0.08%	0	\$0.00	
	DISCOVER HOME LOANS, INC A DE CORP	1	\$124,480.75	0.07%	0	\$0.00	
	DISCOVER HOME LOANS, INC.	1	\$138,808.49	0.08%	0	\$0.00	
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$133,411.76	0.07%	0	\$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$111,845.69	0.06%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,051.56	0.06%	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$147,582.20	0.08%	0	\$0.00	
	EMBRACE HOME LOANS, INC.	1	\$123,972.16	0.07%	0	\$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$260,636.00	0.15%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	5	\$655,698.36	0.37%	0	\$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$139,798.28	0.08%	0	\$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$129,500.00	0.07%	0	\$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$126,825.00	0.07%	0	\$0.00	
	ENVOY MORTGAGE, LTD. A TX LP	1	\$131,200.00	0.07%	0	\$0.00	
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	2	\$290,884.85	0.16%	0	\$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$371,268.24	0.21%	0	\$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$141,550.00	0.08%	0	\$0.00	
	EQUITY RESOURCES OF OHIO, INC., OHIO CORP	1	\$122,219.68	0.07%	0	\$0.00	
		1	\$128,800.00	0.07%	0	\$0.00	

EQUITY RESOURCES, OF OHIO INC OHIO CORP						
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$148,590.34	0.08%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$148,549.62	0.08%	0	\$0.00	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	2	\$268,040.21	0.15%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$648,189.37	0.36%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	\$122,550.00	0.07%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	5	\$632,974.41	0.35%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$381,607.24	0.21%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$132,812.60	0.07%	0	\$0.00	
EVERETT FINANCIAL, INC.DB A SUPREME LENDING, A TEXAS CORP	1	\$139,752.81	0.08%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,369.59	0.07%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$924,344.74	0.52%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,099.81	0.08%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$124,026.19	0.07%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$115,836.56	0.06%	0	\$0.00	
FIDELITY BANK	1	\$113,835.75	0.06%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$258,805.49	0.14%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$268,022.75	0.15%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC A CORP	2	\$250,150.00	0.14%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$149,000.00	0.08%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	1	\$126,765.03	0.07%	0	\$0.00	
FIRST EQUITY HOME LOAN INC	1	\$132,812.60	0.07%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$136,500.00	0.08%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC., A CORP	1	\$118,586.39	0.07%	0	\$0.00	

FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$121,432.46	0.07%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$143,792.52	0.08%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$145,000.00	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$126,600.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$144,000.00	0.08%	0	\$0.00
FIRST UNITED BANK	1	\$142,251.29	0.08%	0	\$0.00
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$121,235.14	0.07%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$111,835.00	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$125,339.15	0.07%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$522,185.90	0.29%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$142,204.35	0.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$283,840.45	0.16%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$127,120.63	0.07%	0	\$0.00
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$136,000.00	0.08%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$137,814.11	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP.´	1	\$123,825.28	0.07%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$130,495.04	0.07%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$124,520.32	0.07%	0	\$0.00
GTL INVESTMENTS, INC.	2	\$247,616.83	0.14%	0	\$0.00
GTL INVESTMENTS, INC. A MI CORP	1	\$117,437.98	0.07%	0	\$0.00
GUARANTEED RATE, INC.	1	\$126,864.97	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$264,622.47	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	3	\$414,397.25	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$139,802.74	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,833.29	0.07%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$116,000.00	0.06%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,465.56	0.07%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$272,178.06	0.15%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$122,500.00	0.07%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$119,823.22	0.07%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$147,472.97	0.08%	0	\$0.00
HERITAGE BANK	1	\$115,000.00	0.06%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,038.05	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$142,548.86	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$129,556.39	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,020.46	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	4	\$525,921.44	0.29%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	3	\$398,867.96	0.22%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$112,345.01	0.06%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	2	\$263,756.67	0.15%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$144,400.30	0.08%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$282,016.85	0.16%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE CO	1	\$138,605.00	0.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$116,214.66	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,650.00	0.07%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$128,250.00	0.07%	0	\$0.00
INLANTA MORTGAGE, INC.	4	\$528,111.89	0.3%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$111,845.69	0.06%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORP	2	\$287,208.80	0.16%	0	\$0.00
INTERCAP LENDING INC. A CORP	1	\$128,700.00	0.07%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$141,209.68	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$240,167.92	0.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$145,255.00	0.08%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$119,838.36	0.07%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LLC	1	\$146,500.00	0.08%	0	\$0.00
JLS CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$119,085.70	0.07%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$139,920.00	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	2	\$260,797.10	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$119,827.10	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$135,658.58	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$134,554.58	0.08%	0	\$0.00
LEGACY TEXAS BANK, A CORP	1	\$129,013.84	0.07%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$110,993.39	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$255,782.73	0.14%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$150,000.00	0.08%	0	\$0.00
M + T BANK A CORP	2	\$252,800.00	0.14%	0	\$0.00
M + T BANK A CORPORATION	1	\$137,200.00	0.08%	0	\$0.00
MANN MORTGAGE, LLC	1	\$120,945.96	0.07%	0	\$0.00
MCGLONE MORTGAGE CO., INC.	1	\$136,307.67	0.08%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$147,786.76	0.08%	0	\$0.00
MEADOWBROOK FINANCIAL	1	\$111,394.61	0.06%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$144,791.08	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$125,327.10	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$129,625.15	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$116,082.50	0.06%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$136,800.00	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$146,093.86	0.08%	0	\$0.00
MILEND, INC., A GEORGIA CORP	2	\$239,000.00	0.13%	0	\$0.00
MONARCH BANK	2	\$281,748.16	0.16%	0	\$0.00
MONARCH FUNDING CORP.	1	\$117,496.31	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$147,000.00	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$125,000.00	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$115,672.55	0.06%	0	\$0.00

MORTGAGE 1 INC.	2	\$247,120.00	0.14%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$135,744.91	0.08%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$241,970.69	0.14%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$367,206.77	0.21%	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$142,500.00	0.08%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$140,000.00	0.08%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	4	\$556,432.91	0.31%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$148,200.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$120,650.00	0.07%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$120,650.00	0.07%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$139,531.80	0.08%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$139,811.41	0.08%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$138,395.81	0.08%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	2	\$265,600.00	0.15%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$111,500.00	0.06%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$127,020.78	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA LLC	1	\$149,713.49	0.08%	0	\$0.00
MORTGAGE SUPPLIERS INC	1	\$142,500.00	0.08%	0	\$0.00
MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	\$120,000.00	0.07%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$129,812.69	0.07%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$386,756.28	0.22%	0	\$0.00
NETWORK FUNDING, LP	5	\$630,221.58	0.35%	0	\$0.00
NEWTOWNE MORTGAGE A LIMIATED LIABILITY COMPANY	1	\$118,336.74	0.07%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.08%	0	\$0.00
	1	\$139,358.37	0.08%	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
NORTHPOINT MORTGAGE, INC.	1	\$113,835.75	0.06%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORP	3	\$396,122.55	0.22%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$278,000.00	0.16%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$118,586.39	0.07%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$416,391.80	0.23%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$124,017.03	0.07%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$397,098.77	0.22%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$127,241.40	0.07%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$123,126.27	0.07%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	3	\$366,418.94	0.21%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,427.58	0.08%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,814.01	0.07%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$784,679.80	0.44%	0	\$0.00	
OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION	1	\$143,288.59	0.08%	0	\$0.00	
ON Q FINANCIAL INC.	6	\$758,192.32	0.42%	0	\$0.00	
OPEN MORTGAGE, LLC	2	\$266,112.76	0.15%	0	\$0.00	
ORRSTOWN BANK BANK	1	\$147,037.84	0.08%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$127,823.65	0.07%	0	\$0.00	
PARAGON HOME LOANS INC.	1	\$117,261.83	0.07%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$119,830.92	0.07%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP	1	\$137,200.00	0.08%	0	\$0.00	
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$131,065.07	0.07%	0	\$0.00	
	1	\$136,141.37	0.08%	0	\$0.00	

PEOPLES HOME EQUITY, INC A TN CORP						
PEOPLES HOME EQUITY, INC.	1	\$119,734.81	0.07%	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$135,816.80	0.08%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,571.08	0.07%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	\$139,802.74	0.08%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORP	1	\$130,000.00	0.07%	0	\$0.00	
PLAZA HOME MORTGAGE INC.	1	\$148,281.23	0.08%	0	\$0.00	
POINT MORTGAGE FINANCIAL	2	\$236,114.00	0.13%	0	\$0.00	
POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$140,792.28	0.08%	0	\$0.00	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$145,599.13	0.08%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$141,300.00	0.08%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,727.04	0.07%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$510,618.22	0.29%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$275,597.38	0.15%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$374,248.12	0.21%	0	\$0.00	
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	\$118,400.00	0.07%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,714,736.97	0.96%	0	\$0.00	
PROGRESS BANK + TRUST	1	\$129,641.15	0.07%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$124,206.39	0.07%	0	\$0.00	
PULASKI BANK	2	\$240,300.00	0.13%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$123,614.45	0.07%	0	\$0.00	
R P FUNDING, INC	1	\$112,795.84	0.06%	0	\$0.00	
RATE RABBIT HOME LOANS, INC.	1	\$148,000.00	0.08%	0	\$0.00	
REGENCY MORTGAGE CORPORATION	2	\$269,053.04	0.15%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	2	\$271,811.93	0.15%	0	\$0.00	
RELIANT BANK	1	\$124,831.61	0.07%	0	\$0.00	

REPUBLIC BANK + TRUST	1	\$126,400.00	0.07%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$143,787.86	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$119,523.66	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$116,748.92	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,814.38	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$131,069.17	0.07%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$141,600.00	0.08%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$149,788.66	0.08%	0	\$0.00
RESMAC, INC., A CORP	2	\$276,050.00	0.15%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$118,540.11	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$761,347.76	0.43%	0	\$0.00
RP FUNDING, INC	1	\$127,627.85	0.07%	0	\$0.00
RP FUNDING, INC.	11	\$1,405,697.32	0.79%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$112,416.38	0.06%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$139,802.74	0.08%	0	\$0.00
SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$130,000.00	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$664,142.51	0.37%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$124,720.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$148,790.05	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$122,075.00	0.07%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$118,240.52	0.07%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$133,016.49	0.07%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$150,000.00	0.08%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	4	\$529,677.45	0.3%	0	\$0.00
SOUTHSIDE BANK	1	\$144,051.26	0.08%	0	\$0.00
SOUTHWEST BANK	1	\$137,251.96	0.08%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$115,832.86	0.06%	0	\$0.00
STOCKTON MORTGAGE	1	\$137,750.00	0.08%	0	\$0.00

	CORPORATION					
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	2	\$255,136.83	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$116,720.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$267,614.43	0.15%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$256,048.12	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$116,000.00	0.06%	0	\$0.00
	THE ARLINGTON BANK	1	\$149,150.00	0.08%	0	\$0.00
	THE BANK OF COMMERCE	1	\$149,389.21	0.08%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$126,000.00	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$112,341.48	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC A CORP	1	\$128,073.30	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$113,050.00	0.06%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$142,500.00	0.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$116,876.49	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$131,005.00	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$110,051.56	0.06%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	3	\$381,741.10	0.21%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$146,602.25	0.08%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$145,578.57	0.08%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINES, A LLC	1	\$139,923.10	0.08%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$245,112.89	0.14%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORP	1	\$139,613.54	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$119,535.09	0.07%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION	1	\$118,391.67	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$119,676.11	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$367,770.38	0.21%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$250,951.78	0.14%	0	\$0.00

	V.I.P. MORTGAGE, INC.	2	\$237,300.00	0.13%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$119,000.00	0.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$147,250.00	0.08%	0	\$0.00
	WALLICK + VOLK, INC	1	\$136,000.00	0.08%	0	\$0.00
	WALLICK + VOLK, INC.	12	\$1,600,092.43	0.9%	0	\$0.00
	WALLICK AND VOLK INC	1	\$120,159.85	0.07%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$265,803.67	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$783,495.52	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	3	\$394,824.23	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	2	\$279,231.85	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$271,500.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$119,827.10	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	775	\$101,468,459.10	56.78%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$387,241.34	0.22%	0	\$0.00
	WESTERN SECURITY BANK, DIV OF GLACIER BANK, A CORP	1	\$149,708.99	0.08%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$132,816.74	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$280,514.20	0.16%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$148,000.00	0.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$143,806.03	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$395,745.08	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	5	\$648,437.80	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$145,000.00	0.08%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$407,028.99	0.23%	0	\$0.00
	WOLFE FINANCIAL, INC A CORP	1	\$127,029.75	0.07%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$134,605.77	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$558,829.41	0.31%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$133,811.19	0.17%	0	\$0.00
Total		1,366	\$178,689,454.08	100%	0	\$0.00

3138YGXE7	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$375,000.00	0.05%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$380,200.00	0.05%	0	\$0.00
	ACG FUNDING INC.	1	\$468,112.19	0.07%	0	\$0.00
	ACOPIA, LLC	1	\$352,500.00	0.05%	0	\$0.00
	AFR HOME LOANS LLC A LLC	1	\$407,824.56	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE CO	1	\$372,421.91	0.05%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$586,011.78	0.08%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$267,622.39	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$244,000.00	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$214,000.00	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$267,372.74	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$233,670.29	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$184,245.80	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP.	1	\$196,200.00	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$291,588.57	0.04%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$315,000.00	0.04%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$240,660.43	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$557,907.41	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$285,300.00	0.04%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$250,000.00	0.03%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$631,209.36	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$216,000.00	0.03%	0	\$0.00
	AMERICAN FINANCING CORP, A CORP	1	\$334,049.42	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION	5	\$1,341,099.36	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$337,024.38	0.05%	0	\$0.00
		1	\$292,887.00	0.04%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$325,500.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	2	\$576,606.66	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$218,700.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	4	\$1,021,788.78	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$263,776.39	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$256,130.43	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	3	\$917,728.06	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$252,643.52	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$624,638.23	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$325,550.86	0.05%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$350,494.27	0.05%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$248,299.44	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$238,862.97	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$221,094.98	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	4	\$1,203,262.26	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	4	\$1,226,472.98	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$565,949.06	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$416,412.44	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$1,144,775.75	0.16%	0	\$0.00
	AMERIS BANK, A CORP	1	\$226,299.69	0.03%	0	\$0.00
	APEX HOME LOANS INC	1	\$236,181.42	0.03%	0	\$0.00
	APEX HOME LOANS, INC	1	\$263,628.02	0.04%	0	\$0.00
	APEX HOME LOANS, INC.	3	\$1,036,755.22	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$283,500.00	0.04%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,574,328.15	0.36%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$964,812.44	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$364,000.00	0.05%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$416,412.45	0.06%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$298,537.77	0.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$311,550.46	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,000.00	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,581.53	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$395,429.44	0.06%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$618,147.18	0.09%	0	\$0.00
BANK '34	1	\$214,790.08	0.03%	0	\$0.00
BANK 34 A CORPORATION	1	\$201,915.49	0.03%	0	\$0.00
BANK OF ENGLAND	1	\$343,050.44	0.05%	0	\$0.00
BANK OF ENGLAND A CORP	1	\$237,657.08	0.03%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$202,713.97	0.03%	0	\$0.00
BANK OF ENGLAND, A CORP	2	\$657,338.23	0.09%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$202,713.97	0.03%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$719,910.19	0.1%	0	\$0.00
BBMC MORTGAGE, LLC A LLC	1	\$217,200.34	0.03%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,471.62	0.05%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$267,700.00	0.04%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$365,983.60	0.05%	0	\$0.00
CAPITAL CENTER, LLC	1	\$315,544.70	0.04%	0	\$0.00
CAPITAL CITY BANK	1	\$197,100.00	0.03%	0	\$0.00
CAPSTAR LENDING LLC	3	\$1,142,457.23	0.16%	0	\$0.00
CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$538,656.85	0.08%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LLC	2	\$759,793.38	0.11%	0	\$0.00
CATALYST LENDING INC A CO CORP	2	\$816,500.00	0.11%	0	\$0.00

CATALYST LENDING INC A COLORADO CORPORATION	2	\$710,297.79	0.1%	0	\$0.00
CATALYST LENDING INC, A COLORADO CORP	1	\$416,399.18	0.06%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	2	\$804,651.48	0.11%	0	\$0.00
CBC NATIONAL BANK	1	\$307,566.03	0.04%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$624,638.23	0.09%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$542,251.90	0.08%	0	\$0.00
CBM MORTGAGE, LLC	1	\$397,925.83	0.06%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$316,800.00	0.04%	0	\$0.00
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$200,444.76	0.03%	0	\$0.00
CHARTERWEST NATIONAL BANK, A CORP	1	\$202,108.38	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$1,021,329.63	0.14%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$553,918.43	0.08%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$228,000.00	0.03%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$478,704.50	0.07%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$842,218.00	0.12%	0	\$0.00
CLIFFCO, INC.	1	\$335,350.00	0.05%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$235,168.18	0.03%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$269,953.08	0.04%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	2	\$548,018.06	0.08%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$247,000.00	0.03%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$264,839.64	0.04%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP	1	\$264,100.00	0.04%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$206,000.00	0.03%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$417,000.00	0.06%	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$240,408.00	0.03%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC.	1	\$240,000.00	0.03%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$253,765.40	0.04%	0	\$0.00	
	CRITERION MORTGAGE SERVICES LLC	1	\$260,501.45	0.04%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$255,000.00	0.04%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$530,841.91	0.07%	0	\$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$247,892.32	0.03%	0	\$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$205,019.62	0.03%	0	\$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,690.02	0.03%	0	\$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP	1	\$309,563.22	0.04%	0	\$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$542,451.61	0.08%	0	\$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP	1	\$433,901.37	0.06%	0	\$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$407,425.13	0.06%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	4	\$1,001,545.28	0.14%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP	1	\$243,590.52	0.03%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	\$1,369,615.27	0.19%	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	\$392,458.55	0.05%	0	\$0.00	
	DIRECTORS MORTGAGE, INC.	2	\$793,242.25	0.11%	0	\$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$411,000.00	0.06%	0	\$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$215,000.00	0.03%	0	\$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$399,423.67	0.06%	0	\$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$349,000.00	0.05%	0	\$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$284,000.00	0.04%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	3	\$756,178.30	0.11%	0	\$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$481,913.17	0.07%	0	\$0.00	
		1	\$195,500.00	0.03%	0	\$0.00	

ENVOY MORTGAGE, LTD. A TEXAS LP					
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	\$457,529.42	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$215,927.32	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$212,992.67	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LP	2	\$531,648.44	0.07%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORP	1	\$286,636.31	0.04%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$204,601.26	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	2	\$472,832.84	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	4	\$1,051,324.04	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$597,195.36	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$754,703.65	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$204,711.15	0.03%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP	1	\$336,547.29	0.05%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$245,653.39	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$504,091.91	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$186,480.71	0.03%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	1	\$319,638.45	0.04%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$217,685.90	0.03%	0	\$0.00
FIRST BANK	2	\$562,786.80	0.08%	0	\$0.00
FIRST BANK, A STATE CHARTERED BANK	1	\$296,572.08	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$495,331.88	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$444,373.00	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$261,998.59	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$385,000.00	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$216,000.00	0.03%	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC	1	\$284,589.37	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$237,000.00	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$436,596.41	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$339,950.00	0.05%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$239,388.23	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$484,146.87	0.07%	0	\$0.00
FIRST LANDMARK BANK	1	\$208,000.00	0.03%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	4	\$1,331,084.90	0.19%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$615,188.82	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$820,833.69	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,895.64	0.03%	0	\$0.00
FIRST-CITIZENS BANK + TRUST COMPANY	1	\$205,609.75	0.03%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$201,000.00	0.03%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$279,605.48	0.04%	0	\$0.00
FRANKLIN LOAN CENTER A CA CORP	3	\$910,685.97	0.13%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORP.	1	\$243,406.56	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$257,255.30	0.04%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	1	\$386,000.00	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$580,875.00	0.08%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$175,500.00	0.02%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$614,613.18	0.09%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$260,429.10	0.04%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	3	\$1,201,689.41	0.17%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$225,600.00	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,300.88	0.04%	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$831,209.18	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	4	\$1,330,663.91	0.19%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$199,718.20	0.03%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$244,809.58	0.03%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$204,005.64	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$954,571.95	0.13%	0	\$0.00
GOODMORTGAGE.COM, A CORP	1	\$320,500.00	0.04%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$204,000.00	0.03%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$215,702.41	0.03%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$256,509.10	0.04%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$529,793.34	0.07%	0	\$0.00
GREENPATH LENDING LLC	1	\$237,040.53	0.03%	0	\$0.00
GREENPATH LENDING, LLC	2	\$536,757.51	0.07%	0	\$0.00
GREENPATH LENDING, LLC.	1	\$319,549.12	0.04%	0	\$0.00
GTL INVESTMENTS, INC, A MICHIGAN CORP	1	\$347,997.87	0.05%	0	\$0.00
GTL INVESTMENTS, INC.	3	\$712,823.73	0.1%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$415,400.61	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$3,266,166.63	0.46%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	13	\$3,629,172.29	0.51%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	6	\$1,514,454.53	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	7	\$2,203,511.55	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$309,163.77	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	11	\$3,313,910.60	0.46%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	11	\$3,293,483.22	0.46%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$249,013.00	0.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$347,000.00	0.05%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$601,500.00	0.08%	0	\$0.00

	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$357,484.18	0.05%	0	\$0.00
	HANA FINANCIAL, INC	1	\$400,000.00	0.06%	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$337,513.00	0.05%	0	\$0.00
	HERITAGE BANK	1	\$473,659.14	0.07%	0	\$0.00
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORP	1	\$342,100.00	0.05%	0	\$0.00
	HIGHTECHLENDING, INC A CA CORP	1	\$268,000.00	0.04%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$579,200.91	0.08%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$300,965.73	0.04%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$417,000.00	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$435,671.37	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$269,365.33	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	\$600,103.84	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINE CORP	1	\$299,567.75	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$415,308.72	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$654,109.05	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$247,143.40	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$259,249.52	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$359,492.76	0.05%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$352,283.69	0.05%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$583,348.64	0.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINIANCIAL	1	\$237,085.47	0.03%	0	\$0.00
	IAPPROVE LENDING A CA CORP	1	\$522,000.00	0.07%	0	\$0.00
	INLAND BANK + TRUST	1	\$268,000.00	0.04%	0	\$0.00
	INLAND BANK + TRUST A CORP	1	\$244,654.80	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$604,634.88	0.08%	0	\$0.00
		1	\$328,536.43	0.05%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP INC					
	INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,469,775.84	0.21%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$212,999.46	0.03%	0	\$0.00
	INTERBANK MORTGAGE CO	1	\$345,000.00	0.05%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$2,754,991.46	0.38%	0	\$0.00
	INTERCAP LENDING INC. A CORP	1	\$264,000.00	0.04%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$588,206.61	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$287,395.60	0.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$683,050.68	0.1%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$262,900.00	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$212,300.00	0.03%	0	\$0.00
	JMAC LENDING, INC.	3	\$1,006,438.60	0.14%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$417,000.00	0.06%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$536,875.84	0.07%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,931,634.85	0.27%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$361,600.00	0.05%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$251,910.00	0.04%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$228,677.34	0.03%	0	\$0.00
	KS STATEBANK	1	\$410,000.00	0.06%	0	\$0.00
	LADERA LENDING, INC	1	\$624,657.43	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$251,288.63	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$674,049.19	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	4	\$1,306,870.69	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$219,690.02	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$484,640.00	0.07%	0	\$0.00
	LEGACY TEXAS BANK, A CORP	1	\$370,949.90	0.05%	0	\$0.00
	LEGACYTEXAS BANK	1	\$218,571.60	0.03%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$411,419.49	0.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	2	\$839,715.50	0.12%	0	\$0.00
		1	\$206,708.34	0.03%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL						
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	3	\$1,213,108.28	0.17%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$362,000.00	0.05%	0	\$0.00	
LO INC. DBA RELIANCE MORTGAGE INC	1	\$289,000.00	0.04%	0	\$0.00	
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$297,570.63	0.04%	0	\$0.00	
M + T BANK	1	\$202,707.52	0.03%	0	\$0.00	
M AND T BANK A CORP	1	\$313,547.58	0.04%	0	\$0.00	
M/I FINANCIAL, LLC	5	\$1,157,803.13	0.16%	0	\$0.00	
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$243,000.00	0.03%	0	\$0.00	
MAIN STREET BANK A MI CHARTERED BANK	1	\$304,000.00	0.04%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$416,000.00	0.06%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$460,254.44	0.06%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$454,127.46	0.06%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$623,063.84	0.09%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$425,873.29	0.06%	0	\$0.00	
MCS MORTGAGE BANKERS, INC.	2	\$605,437.51	0.08%	0	\$0.00	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$287,585.04	0.04%	0	\$0.00	
MERIDIAN BANK	1	\$228,486.80	0.03%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$671,577.30	0.09%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORP	1	\$291,588.57	0.04%	0	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$208,900.00	0.03%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$236,000.00	0.03%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$263,628.02	0.04%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$598,156.02	0.08%	0	\$0.00	

COMPANY						
MNET MORTGAGE CORP	1	\$298,405.27	0.04%	0	\$0.00	
MONARCH BANK	4	\$1,225,379.31	0.17%	0	\$0.00	
MORIA DEVELOPMENT, INC	3	\$880,139.23	0.12%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$259,625.39	0.04%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$208,000.00	0.03%	0	\$0.00	
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$238,500.00	0.03%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$328,326.26	0.05%	0	\$0.00	
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$331,521.65	0.05%	0	\$0.00	
MORTGAGE 1 INC.	1	\$272,000.00	0.04%	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$255,647.30	0.04%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC, A MICHIGAN CORP	1	\$347,520.55	0.05%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$573,513.00	0.08%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$247,500.00	0.03%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC. A CA CORP	1	\$377,000.00	0.05%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$270,000.00	0.04%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$377,467.39	0.05%	0	\$0.00	
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$297,090.12	0.04%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$277,998.88	0.04%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	2	\$755,622.84	0.11%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$212,200.58	0.03%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$186,742.36	0.03%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$344,014.60	0.05%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$551,222.23	0.08%	0	\$0.00	
MSA MORTGAGE LLC, A MASSACHUSETTS LLC	1	\$406,426.54	0.06%	0	\$0.00	
MSA MORTGAGE, LLC	1	\$298,588.05	0.04%	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$310,550.00	0.04%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$255,277.36	0.04%	0	\$0.00	
	1	\$498,827.16	0.07%	0	\$0.00	

	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$354,999.10	0.05%	0	\$0.00
	NETWORK FUNDING LP	1	\$187,740.98	0.03%	0	\$0.00
	NETWORK FUNDING, LP	1	\$207,705.92	0.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$243,648.44	0.03%	0	\$0.00
	NJ LENDERS CORP	1	\$301,147.50	0.04%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$329,524.53	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$554,286.65	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	4	\$842,613.96	0.12%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$1,029,139.66	0.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	\$988,586.49	0.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$447,040.98	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	4	\$1,124,328.05	0.16%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$245,246.14	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$2,120,163.89	0.3%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$391,456.93	0.05%	0	\$0.00
	NTFN INC.	1	\$316,742.96	0.04%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,412.44	0.06%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$282,948.58	0.04%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	3	\$1,071,431.42	0.15%	0	\$0.00
	ON Q FINANCIAL INC.	12	\$3,678,726.83	0.51%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$477,326.50	0.07%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$621,680.25	0.09%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$293,000.00	0.04%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$279,106.18	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORP	1	\$204,704.63	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$269,500.00	0.04%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	\$217,685.89	0.03%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$310,400.00	0.04%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	\$201,708.95	0.03%	0	\$0.00	
	PACOR MORTGAGE CORP, A CORP	1	\$242,513.48	0.03%	0	\$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	\$260,000.00	0.04%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$693,998.63	0.1%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$247,658.32	0.03%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INCA A CA CORP	1	\$417,000.00	0.06%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$314,556.16	0.04%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$259,633.66	0.04%	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC.	1	\$295,573.52	0.04%	0	\$0.00	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$372,486.10	0.05%	0	\$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$624,638.23	0.09%	0	\$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$469,352.46	0.07%	0	\$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	3	\$1,427,530.52	0.2%	0	\$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$345,623.17	0.05%	0	\$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP	1	\$445,452.44	0.06%	0	\$0.00	
	PERL MORTGAGE INC AN ILLINOIS CORP	1	\$232,165.01	0.03%	0	\$0.00	
	PERL MORTGAGE INC.	1	\$379,464.58	0.05%	0	\$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORP	1	\$228,000.00	0.03%	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$202,500.00	0.03%	0	\$0.00	
	PHH HOME LOANS, LLC	3	\$1,045,010.99	0.15%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$292,000.00	0.04%	0	\$0.00	

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$208,500.00	0.03%	0	\$0.00
PINNACLE BANK	1	\$287,594.21	0.04%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$503,862.97	0.07%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$227,603.24	0.03%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$258,400.00	0.04%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$179,757.54	0.03%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$376,456.80	0.05%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$210,895.70	0.03%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$220,062.61	0.03%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$483,083.52	0.07%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$743,896.35	0.1%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$306,287.83	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$216,193.01	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$2,268,550.91	0.32%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$486,436.14	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	5	\$1,402,070.92	0.2%	0	\$0.00
PRIME MORTGAGE LENDING, INC	2	\$483,366.15	0.07%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$210,000.00	0.03%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$358,033.39	0.05%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$208,000.00	0.03%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$9,595,035.70	1.34%	0	\$0.00
PRIMUS LENDING CORP. A CA CORP	1	\$310,551.90	0.04%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$244,000.00	0.03%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$269,610.98	0.04%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)	1	\$320,000.00	0.04%	0	\$0.00

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$254,800.00	0.04%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC.	1	\$325,500.00	0.05%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP	1	\$385,000.00	0.05%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$404,000.00	0.06%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$440,653.16	0.06%	0	\$0.00
PULASKI BANK, A FSB	1	\$254,517.21	0.04%	0	\$0.00
R P FUNDING, INC	2	\$679,147.29	0.09%	0	\$0.00
RATE RABBIT HOME LOANS	1	\$212,493.39	0.03%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$612,688.25	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$290,000.00	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$390,619.84	0.05%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$339,510.12	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$229,169.33	0.03%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$224,204.36	0.03%	0	\$0.00
RESMAC, INC. A CORP	1	\$367,000.00	0.05%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$551,289.45	0.08%	0	\$0.00
RESOURCE LENDERS, INC.	2	\$719,600.00	0.1%	0	\$0.00
RESOURCE LENDERS, INC. A CA CORP W CFL # 607 3548	1	\$292,000.00	0.04%	0	\$0.00
RP FUNDING, INC.	6	\$1,470,385.58	0.21%	0	\$0.00
RPM MORTGAGE, INC	2	\$974,455.61	0.14%	0	\$0.00
RPM MORTGAGE, INC.	4	\$2,204,756.89	0.31%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$624,138.92	0.09%	0	\$0.00
SAN DIEGO FUNDING	2	\$709,779.34	0.1%	0	\$0.00
SAN DIEGO FUNDING A CA CORP	1	\$286,513.53	0.04%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$407,000.00	0.06%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$412,000.00	0.06%	0	\$0.00
SEACOAST NATIONAL BANK	2	\$706,979.90	0.1%	0	\$0.00
SECURITY FINANCIAL MORTGAGE LLC	1	\$299,577.30	0.04%	0	\$0.00
	2	\$738,933.80	0.1%	0	\$0.00

	SECURITY MORTGAGE FUNDING CORP.					
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$263,628.02	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$3,994,793.93	0.56%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$408,600.00	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$204,711.16	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$217,699.65	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$407,815.45	0.06%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$520,098.47	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP	1	\$342,716.43	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$355,836.26	0.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	\$2,034,658.85	0.28%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY A CORP	1	\$279,209.60	0.04%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$502,531.73	0.07%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$572,445.18	0.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$566,703.90	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$388,180.49	0.05%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORP	2	\$583,667.84	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$528,846.37	0.07%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$269,227.30	0.04%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$303,141.85	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$448,757.84	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$804,782.06	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$244,654.80	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$211,500.00	0.03%	0	\$0.00
		1	\$211,195.27	0.03%	0	\$0.00

	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC					
	THE MORTGAGE COMPANY A COLORADO CORP	1	\$215,608.89	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$396,708.34	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$416,399.18	0.06%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$261,900.00	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$545,230.69	0.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORP	2	\$624,997.40	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORP	1	\$202,114.82	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,412.45	0.06%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORP	2	\$459,159.96	0.06%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$783,416.63	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$303,661.85	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$246,400.00	0.03%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$279,191.80	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE A CORP	1	\$268,821.81	0.04%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC.	2	\$579,682.08	0.08%	0	\$0.00
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$249,500.00	0.03%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$1,027,831.52	0.14%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$333,518.76	0.05%	0	\$0.00
	UNITED BANK INC. A W VIRGINIA CORP	1	\$350,000.00	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$264,618.18	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$262,000.00	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	2	\$511,386.48	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$800,869.97	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$546,745.68	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$315,323.08	0.04%	0	\$0.00
		1	\$501,308.37	0.07%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION	1	\$503,289.86	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$463,611.54	0.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$291,579.28	0.04%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$273,205.75	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$219,299.20	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$466,334.46	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$315,544.70	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC.	10	\$3,229,945.37	0.45%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$239,661.84	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$215,250.00	0.03%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$277,258.79	0.04%	0	\$0.00
	WALLICK & VOLK INC	1	\$385,882.94	0.05%	0	\$0.00
	WALLICK & VOLK, INC	1	\$232,678.98	0.03%	0	\$0.00
	WALLICK + VOLK, INC.	14	\$3,978,109.92	0.55%	0	\$0.00
	WALLICK AND VOLK INC.	1	\$416,370.96	0.06%	0	\$0.00
	WALLICK AND VOLK, INC.	5	\$1,568,268.40	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$295,972.94	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$203,712.56	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$182,000.00	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$275,851.97	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$287,585.04	0.04%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$205,650.00	0.03%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,489	\$448,896,831.98	62.62%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CA CORP	1	\$277,484.49	0.04%	0	\$0.00
	WEST TOWN BANK + TRUST	1	\$207,713.44	0.03%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$210,500.00	0.03%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$235,300.54	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$304,360.84	0.04%	0	\$0.00
		1	\$255,002.48	0.04%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION A CORPORATION					
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$246,144.83	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$356,000.00	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGOTN BANK AND TRUST CO NA	1	\$581,631.40	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST	1	\$274,612.52	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$466,678.90	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	14	\$3,999,807.17	0.56%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$782,000.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$551,564.23	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$358,482.75	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA	1	\$224,000.00	0.03%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$479,500.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$225,600.00	0.03%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$415,822.87	-0.08%	0	\$0.00
Total		2,351	\$716,906,555.83	100%	0	\$0.00
3138YGXF4	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORP	1	\$393,694.50	0.4%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$213,442.02	0.21%	0	\$0.00
	AFFILIATED BANK	1	\$241,300.00	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$388,938.80	0.39%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$289,162.93	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$284,503.57	0.29%	0	\$0.00
		2	\$447,190.14	0.45%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION					
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$229,576.07	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$242,465.00	0.24%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$244,754.65	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$375,195.60	0.38%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$380,401.12	0.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP	1	\$294,500.00	0.3%	0	\$0.00
	AMERICAN FINANCING CORP, A CORP	1	\$289,750.00	0.29%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$247,000.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$314,405.00	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$378,515.92	0.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$275,137.20	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$484,466.36	0.49%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$285,950.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$574,259.98	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$342,000.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$554,956.52	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$322,534.62	0.32%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$244,408.11	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$290,600.00	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$287,435.26	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$232,655.00	0.23%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$316,378.60	0.32%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$182,593.08	0.18%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$277,474.63	0.28%	0	\$0.00

	BANK OF ENGLAND A CORP	2	\$537,684.23	0.54%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$258,699.98	0.26%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$216,737.27	0.22%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$260,726.12	0.26%	0	\$0.00
	BBMC ILLINOIS A LLC	1	\$263,719.48	0.27%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$346,261.43	0.35%	0	\$0.00
	CATALYST LENDING INC., A COLOARDO CORP	1	\$277,875.00	0.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$223,725.00	0.23%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$239,619.25	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$206,625.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$547,452.19	0.55%	0	\$0.00
	DATA MORTGAGE, INC. DEBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$298,818.83	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$272,715.20	0.27%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	2	\$539,778.58	0.54%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$240,730.00	0.24%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$240,350.00	0.24%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	\$209,169.87	0.21%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$202,583.51	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$261,250.00	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$639,864.01	0.64%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORP	1	\$271,700.00	0.27%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$223,876.96	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$367,131.99	0.37%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$390,746.67	0.39%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$473,758.13	0.48%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$266,565.37	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$237,405.00	0.24%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$206,457.64	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$269,411.26	0.27%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$404,304.52	0.41%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$283,640.73	0.29%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$263,736.14	0.27%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$402,600.00	0.41%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$656,389.02	0.66%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$382,660.07	0.38%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$222,792.62	0.22%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,846.20	0.28%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$249,023.62	0.25%	0	\$0.00
FRANKLIN LOAN CENTER A CA CORP	1	\$351,004.74	0.35%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$270,368.51	0.27%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$289,341.75	0.29%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$189,620.40	0.19%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$350,408.05	0.35%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$334,866.82	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$227,671.49	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$597,561.85	0.6%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$222,935.44	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$251,387.27	0.25%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$234,786.23	0.24%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	2	\$557,600.00	0.56%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE A TEXAS INC	1	\$342,281.06	0.34%	0	\$0.00
	1	\$212,693.11	0.21%	0	\$0.00

HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC						
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$293,687.08	0.3%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$210,026.95	0.21%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$203,013.55	0.2%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC.	2	\$449,825.00	0.45%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$320,732.22	0.32%	0	\$0.00	
INLANTA MORTGAGE, INC.	2	\$442,500.00	0.45%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$267,123.09	0.27%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$275,003.20	0.28%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$203,232.69	0.2%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$298,828.36	0.3%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	2	\$523,971.66	0.53%	0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE	1	\$314,222.32	0.32%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	3	\$851,628.42	0.86%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORP	1	\$401,850.00	0.4%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$369,977.96	0.37%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$307,306.58	0.31%	0	\$0.00	
M/I FINANCIAL, LLC	2	\$592,463.12	0.6%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$275,103.05	0.28%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$203,955.71	0.21%	0	\$0.00	
MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$222,692.76	0.22%	0	\$0.00	
MONARCH BANK	1	\$376,737.00	0.38%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$267,900.00	0.27%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$224,358.43	0.23%	0	\$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$272,650.00	0.27%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$308,750.00	0.31%	0	\$0.00	
	2	\$523,302.93	0.53%	0	\$0.00	

MORTGAGE LENDERS OF AMERICA, LLC A LLC						
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$221,038.12	0.22%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LLC	1	\$293,550.00	0.3%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	2	\$629,766.40	0.63%	0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$361,914.35	0.36%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORP	1	\$232,750.00	0.23%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$459,477.12	0.46%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$356,250.00	0.36%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$270,750.00	0.27%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$203,615.70	0.2%	0	\$0.00	
OAK MORTGAGE GROUP, INC.	2	\$499,266.34	0.5%	0	\$0.00	
ON Q FINANCIAL INC.	4	\$1,165,007.49	1.17%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$386,650.00	0.39%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$249,497.95	0.25%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$252,700.00	0.25%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$218,192.13	0.22%	0	\$0.00	
PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$261,737.00	0.26%	0	\$0.00	
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP	1	\$273,697.40	0.28%	0	\$0.00	
PHH HOME LOANS, LLC A LLC	1	\$220,082.44	0.22%	0	\$0.00	
PLATINUM FINANCIAL FUNDING LLC	1	\$314,888.59	0.32%	0	\$0.00	
POINT MORTGAGE FINANCIAL	1	\$351,015.72	0.35%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,009.89	0.24%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,060,351.61	1.07%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$226,725.00	0.23%	0	\$0.00	

PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$222,935.44	0.22%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,426,829.73	3.45%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$626,110.83	0.63%	0	\$0.00
QUONTIC BANK, FSB	1	\$346,261.43	0.35%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$227,050.00	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$236,691.03	0.24%	0	\$0.00
RESMAC, INC., A CORP	1	\$298,728.36	0.3%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	1	\$230,375.00	0.23%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTAL LLC	1	\$246,651.98	0.25%	0	\$0.00
SCENIC OAKS FUNDING	1	\$223,250.00	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$532,280.94	0.54%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$222,935.44	0.22%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$238,663.25	0.24%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	\$357,159.65	0.36%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$202,350.00	0.2%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$178,600.00	0.18%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$220,362.00	0.22%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$209,000.00	0.21%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,950.00	0.21%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORP	1	\$396,540.49	0.4%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$237,070.49	0.24%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$234,311.92	0.24%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$206,786.23	0.21%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$220,984.14	0.22%	0	\$0.00
	1	\$262,874.08	0.26%	0	\$0.00

	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP					
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$308,779.46	0.31%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$297,857.60	0.3%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$357,116.22	0.36%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$309,553.34	0.31%	0	\$0.00
	UNIVERSITY LENDING GROUP INC	1	\$304,399.00	0.31%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$175,655.00	0.18%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$220,400.00	0.22%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$223,250.00	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$238,114.02	0.24%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$446,500.00	0.45%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$408,405.00	0.41%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$470,624.15	0.47%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$552,428.83	0.56%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$823,650.00	0.83%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	3	\$830,065.83	0.84%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$263,354.48	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$365,223.02	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	129	\$36,616,804.77	36.84%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$846,457.66	0.85%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$254,241.26	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$247,592.75	0.25%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$293,286.17	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$284,195.49	0.3%	0	\$0.00
Total		358	\$99,393,084.10	100%	0	\$0.00
3138YGXG2	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORP	1	\$425,750.00	6.54%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$420,000.00	6.46%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$580,056.28	8.92%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$480,894.20	7.39%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$517,500.00	7.96%	0	\$0.00

	WELLS FARGO BANK, N.A.	8	\$4,081,011.06	62.73%	0	\$0.00
Total		13	\$6,505,211.54	100%	0	\$0.00
3138YGXH0	A1 MORTGAGE GROUP LLC	1	\$64,265.26	0.32%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$71,725.00	0.35%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$51,931.52	0.26%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA ACADIANA HOME MORTGAGE	1	\$65,000.00	0.32%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$82,541.16	0.41%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$76,394.60	0.38%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$54,925.91	0.27%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$37,550.49	0.19%	0	\$0.00
	BANCFIRST	1	\$54,329.97	0.27%	0	\$0.00
	BANK INDEPENDENT	1	\$63,612.23	0.31%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$66,410.43	0.33%	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$75,000.00	0.37%	0	\$0.00
	CASS COUNTY BANK	1	\$54,000.00	0.27%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$58,421.20	0.29%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORP	1	\$82,291.49	0.41%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$60,000.00	0.3%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$64,400.00	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$61,415.27	0.3%	0	\$0.00
	CUSTOMERS BANK A CORP	1	\$38,800.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$47,600.00	0.24%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$63,913.79	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$146,797.47	0.73%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$76,496.82	0.38%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$58,551.54	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$61,750.00	0.31%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$69,900.34	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$225,823.44	1.12%	0	\$0.00
		1	\$76,500.00	0.38%	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP., A CORPORATION					
FIRST COMMUNITY MORTGAGE, INC.	2	\$125,322.52	0.62%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$71,810.02	0.36%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$51,703.36	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$42,445.29	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$49,931.11	0.25%	0	\$0.00
FIRST HOPE BANK, N.A.	1	\$60,000.00	0.3%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$74,898.98	0.37%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$73,366.44	0.36%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$69,907.82	0.35%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$72,000.00	0.36%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORP	1	\$57,917.87	0.29%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$79,889.78	0.39%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$48,618.42	0.24%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORP	1	\$44,940.74	0.22%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$59,919.18	0.3%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$41,884.08	0.21%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$65,000.00	0.32%	0	\$0.00
INLANTA MORTGAGE INC	1	\$70,982.31	0.35%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$71,250.00	0.35%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$79,490.34	0.39%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$64,400.00	0.32%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	2	\$114,941.42	0.57%	0	\$0.00
MAIN STREET BANK	1	\$47,935.34	0.24%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$48,735.10	0.24%	0	\$0.00
MONARCH BANK	1	\$66,660.08	0.33%	0	\$0.00
MONROE BANK + TRUST	1	\$33,554.74	0.17%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$59,920.99	0.3%	0	\$0.00

MORTGAGE 1 INC.	1	\$68,000.00	0.34%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$49,534.68	0.24%	0	\$0.00
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP	1	\$55,800.00	0.28%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$82,650.00	0.41%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$55,029.07	0.27%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$65,550.00	0.32%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$66,909.75	0.33%	0	\$0.00
NETWORK FUNDING, LP	1	\$63,835.83	0.32%	0	\$0.00
NJ LENDERS CORPORATION	1	\$60,632.17	0.3%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$163,973.77	0.81%	0	\$0.00
ON Q FINANCIAL INC.	2	\$124,088.41	0.61%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$53,176.63	0.26%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$53,449.52	0.26%	0	\$0.00
PEOPLES BANK A KANSAS CORP	1	\$72,907.10	0.36%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$58,918.71	0.29%	0	\$0.00
PHH HOME LOANS, LLC	1	\$57,400.00	0.28%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$67,908.40	0.34%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$50,350.00	0.25%	0	\$0.00
PREMIUM MORTGAGE CORP.	2	\$109,052.82	0.54%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$67,409.07	0.33%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$83,600.00	0.41%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$66,907.69	0.33%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$92,136.34	0.46%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$129,931.51	0.64%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$324,426.52	1.6%	0	\$0.00
RP FUNDING INC	1	\$65,938.05	0.33%	0	\$0.00
RP FUNDING, INC.	1	\$64,900.00	0.32%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$49,932.65	0.25%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$43,939.38	0.22%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$77,493.08	0.38%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$71,156.17	0.35%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$68,311.95	0.34%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$53,011.66	0.26%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$78,491.72	0.39%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORP	1	\$46,464.73	0.23%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$39,673.00	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$69,506.25	0.34%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$151,072.98	0.75%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$60,800.00	0.3%	0	\$0.00
	THE PEOPLES BANK	1	\$76,846.35	0.38%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$52,178.01	0.26%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$59,920.99	0.3%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$75,000.00	0.37%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$62,750.18	0.31%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$98,354.81	0.49%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$47,025.00	0.23%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$239,224.56	1.18%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$54,400.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,750.00	0.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	196	\$12,295,506.67	60.79%	0	\$0.00
	WEST ALABAMA BANK AND TRUST AN ALABAMA CORP	1	\$77,892.54	0.39%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$42,500.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$129,543.31	0.57%	0	\$0.00
Total		322	\$20,225,935.89	100%	0	\$0.00
3138YGXJ6	ACOPIA, LLC A CORP	1	\$140,423.10	0.48%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$118,720.00	0.41%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$111,480.28	0.38%	0	\$0.00
		1	\$114,843.57	0.39%	0	\$0.00

	AMERICAN FINANCING CORPORATION A CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,056.09	0.5%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$144,000.00	0.49%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$114,400.00	0.39%	0	\$0.00
	AMERICANWEST BANK	1	\$131,081.04	0.45%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$134,326.87	0.46%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$132,329.45	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$112,964.45	0.39%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$130,332.02	0.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$131,576.50	0.45%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$121,350.60	0.42%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY SUBSIDIARY OF A STATE CHARTERED BANK	1	\$115,847.25	0.4%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$110,853.83	0.38%	0	\$0.00
	CAROLINA BANK	1	\$135,000.00	0.46%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$125,245.81	0.43%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$147,805.11	0.51%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$150,000.00	0.51%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$130,328.15	0.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$128,226.73	0.44%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$122,249.50	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$423,988.22	1.45%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$147,150.00	0.5%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$129,436.95	0.44%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$110,657.37	0.38%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$147,725.21	0.51%	0	\$0.00

	CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$271,890.83	0.93%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$110,726.47	0.38%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$139,131.90	0.48%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$135,820.91	0.46%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$115,000.00	0.39%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$116,403.36	0.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$115,850.68	0.4%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$111,419.96	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$133,827.51	0.46%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$118,597.14	0.41%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$127,842.61	0.44%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,235.94	0.45%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$110,061.34	0.38%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC. A CALIFORNIA CORP	1	\$122,682.73	0.42%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$141,363.60	0.48%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$115,854.06	0.4%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$123,357.34	0.42%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP.	1	\$149,416.05	0.51%	0	\$0.00
	MORTGAGE 1 INC	1	\$121,500.00	0.42%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$137,818.27	0.47%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$143,265.35	0.49%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$135,820.91	0.46%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	\$132,000.00	0.45%	0	\$0.00
	NETWORK FUNDING, LP	2	\$265,068.54	0.91%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$138,317.62	0.47%	0	\$0.00
		1	\$129,333.30	0.44%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP					
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$113,260.57	0.39%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$264,031.12	0.9%	0	\$0.00
	OCMBC, INC.	1	\$136,823.65	0.47%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$143,454.33	0.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$150,000.00	0.51%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$122,845.24	0.42%	0	\$0.00
	RANLIFE INC., AN UTAH CORPORATION	1	\$115,747.79	0.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$141,269.17	0.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$380,702.40	1.3%	0	\$0.00
	RP FUNDING, INC.	1	\$143,810.37	0.49%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$277,904.20	0.95%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$117,880.69	0.4%	0	\$0.00
	SUMMIT FUNDING, INC.	7	\$948,010.67	3.24%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$117,844.61	0.4%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$116,525.00	0.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$138,000.00	0.47%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$117,465.00	0.4%	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$511,300.51	1.75%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$148,000.00	0.51%	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$114,460.68	0.39%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$141,620.00	0.48%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$279,465.54	0.96%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$133,424.07	0.46%	0	\$0.00
	WELLS FARGO BANK, N.A.	129	\$16,495,722.75	56.44%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$124,500.00	0.43%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$114,855.32	0.39%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$115,770.78	0.39%	0	\$0.00
Total		227	\$29,226,698.98	100%	0	\$0.00
3138YGXK3	1ST PRIORITY MORTGAGE, INC.	1	\$100,000.00	0.39%	0	\$0.00
		1	\$86,450.00	0.34%	0	\$0.00

	A K T AMERICAN CAPITAL, INC. A CA CORP					
	AMCAP MORTGAGE, LTD.	1	\$106,353.26	0.42%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$95,372.67	0.37%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$87,085.17	0.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$107,851.20	0.42%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$86,685.70	0.34%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$101,060.02	0.39%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$90,000.00	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$97,368.67	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORP	1	\$101,119.66	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$86,885.43	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,363.28	0.4%	0	\$0.00
	BANK OF THE OZARKS	1	\$92,971.72	0.36%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$91,840.00	0.36%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$91,873.25	0.36%	0	\$0.00
	CAROLINA BANK	1	\$88,000.00	0.34%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORP	1	\$88,000.00	0.34%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$87,200.00	0.34%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$87,400.00	0.34%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$90,674.90	0.35%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$87,379.45	0.34%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$94,872.03	0.37%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	\$99,872.31	0.39%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$86,280.96	0.34%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$109,250.00	0.43%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$103,856.71	0.41%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$88,078.49	0.34%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS	1	\$94,877.71	0.37%	0	\$0.00

	LIMITED PARTNERSHIP					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$95,867.74	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$106,804.36	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$102,470.91	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$283,287.29	1.11%	0	\$0.00
	FINANCIAL CONCEPTS MORTGHAGE LLC	1	\$101,359.35	0.4%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$87,634.98	0.34%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$100,988.82	0.39%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$87,961.95	0.34%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$109,598.80	0.43%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$92,971.73	0.36%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORP	1	\$97,368.67	0.38%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$104,365.48	0.41%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$103,360.58	0.4%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORGAGE	1	\$106,359.76	0.42%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$85,500.00	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$86,261.22	0.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$92,985.34	0.36%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$99,413.53	0.39%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$95,873.58	0.37%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$104,882.44	0.41%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$107,801.20	0.42%	0	\$0.00
	MANN MORTGAGE, A LIMITED LIABILITY COMPANY, 1220	1	\$103,962.22	0.41%	0	\$0.00

	WHITEFISH STATE, KALISPELL, MT 59901					
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$104,647.01	0.41%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$93,071.59	0.36%	0	\$0.00
	MONARCH BANK	1	\$99,612.57	0.39%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORP	1	\$86,580.55	0.34%	0	\$0.00
	MORTGAGE 1 INC.	2	\$195,130.90	0.76%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$100,700.00	0.39%	0	\$0.00
	NETWORK FUNDING, LP	1	\$108,853.18	0.42%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$97,371.61	0.38%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$89,000.00	0.35%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$205,691.21	0.8%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	2	\$195,624.96	0.76%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,806.79	0.41%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,695.13	0.4%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$99,140.87	0.39%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$102,000.00	0.4%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$104,211.53	0.41%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$94,372.71	0.37%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$96,000.00	0.37%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$107,411.56	0.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$88,800.00	0.35%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$292,884.83	1.14%	0	\$0.00
	SERVISFIRST BANK, A CORP	1	\$100,464.49	0.39%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$100,811.33	0.39%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$94,375.56	0.37%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$90,624.97	0.35%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$102,608.44	0.4%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$101,568.85	0.4%	0	\$0.00

	THE MORTGAGE FUNDING GROUP INC	1	\$87,059.02	0.34%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$104,855.33	0.41%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$85,600.00	0.33%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,144.27	0.39%	0	\$0.00
	UNIVERSITY LENDING GROUP INC	1	\$100,000.00	0.39%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$195,162.00	0.76%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$96,416.15	0.38%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$109,848.45	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$99,871.27	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A.	162	\$15,973,483.18	62.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$108,600.17	0.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$107,851.20	0.42%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$99,750.00	0.42%	0	\$0.00
Total		261	\$25,613,804.22	100%	0	\$0.00
3138YGXL1	ACCUNET MORTGAGE LLC	1	\$140,600.00	0.27%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$408,791.70	0.79%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,016.47	0.23%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$124,732.66	0.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$134,792.14	0.26%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$144,277.52	0.28%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$131,896.61	0.25%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$149,774.08	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,097.83	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$120,000.00	0.23%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$128,000.00	0.25%	0	\$0.00

AMERICAN SECURITY MORTGAGE CORP.	1	\$133,398.78	0.26%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,193.02	0.28%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORP	1	\$122,716.96	0.24%	0	\$0.00
AMERIS BANK	1	\$133,000.00	0.26%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,676.89	0.28%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$146,000.00	0.28%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$148,500.00	0.29%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$129,404.80	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,780.10	0.28%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$144,707.64	0.28%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$118,820.76	0.23%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	2	\$255,449.00	0.49%	0	\$0.00
BANCFIRST	1	\$150,000.00	0.29%	0	\$0.00
BANK '34 A CORP	1	\$124,807.54	0.24%	0	\$0.00
BANK INDEPENDENT	1	\$147,000.00	0.28%	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$111,482.02	0.22%	0	\$0.00
BANK OF NEBRASKA	2	\$261,582.33	0.5%	0	\$0.00
BANK OF THE OZARKS	2	\$281,575.27	0.54%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$126,509.16	0.24%	0	\$0.00
BANKPLUS	1	\$121,918.99	0.24%	0	\$0.00
BRAND MORTGAGE GROUP, LLC, A LLC	1	\$129,929.01	0.25%	0	\$0.00
BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$138,291.39	0.27%	0	\$0.00
CAPITAL CENTER, LLC	1	\$113,800.00	0.22%	0	\$0.00
CAPITAL CITY BANK	2	\$278,071.20	0.54%	0	\$0.00
CBM MORTGAGE, LLC	1	\$134,796.67	0.26%	0	\$0.00
CENTENNIAL BANK	1	\$132,799.68	0.26%	0	\$0.00
CENTRAL BANK OF JEFFERSON COUNTY, INC, KENTUCKY CORP	1	\$139,789.14	0.27%	0	\$0.00
CHARTERWEST NATIONAL BANK A CORP	1	\$146,000.00	0.28%	0	\$0.00
CHOICE BANK	1	\$122,506.90	0.24%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$128,796.98	0.25%	0	\$0.00
	1	\$127,303.69	0.25%	0	\$0.00

	CHOICE BANK, A WISCONSIN CHARTERED BANK					
	CHURCHILL MORTGAGE CORPORATION	1	\$139,000.00	0.27%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$141,930.00	0.27%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$145,380.70	0.28%	0	\$0.00
	COMMONFUND MORTGAGE CORP.	1	\$123,000.00	0.24%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$117,148.29	0.23%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP A LIMITED PARTNERSHIP	1	\$116,400.00	0.22%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$148,000.00	0.29%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC NMLS 1023 A MASSACHUSETTS LLC	1	\$142,779.83	0.28%	0	\$0.00
	CORE BANK	1	\$134,796.67	0.26%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$116,318.69	0.22%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST CO A CORPORATION	1	\$139,800.00	0.27%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$145,380.70	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$129,904.05	0.25%	0	\$0.00
	CTHM LLC DBA CT HOME MORTGAGE	1	\$118,991.51	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$816,621.90	1.58%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$141,781.37	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$148,575.88	0.29%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$142,500.00	0.27%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORP	1	\$121,312.93	0.23%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$144,781.60	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$111,032.52	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,610.08	0.53%	0	\$0.00
	FEDERATED MORTGAGE CORP.	2	\$278,300.00	0.54%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORP	2	\$261,511.80	0.5%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	3	\$422,163.70	0.81%	0	\$0.00
		1	\$147,250.00	0.28%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP						
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$282,697.21	0.55%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$135,795.16	0.26%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$144,000.00	0.28%	0	\$0.00	
FIRST CLASS MORTGAGE V INC	1	\$126,209.62	0.24%	0	\$0.00	
FIRST CLASS MORTGAGE V INC A MINNESOTA CORP	1	\$145,000.00	0.28%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$128,506.15	0.25%	0	\$0.00	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$136,873.54	0.26%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$143,000.00	0.28%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$150,000.00	0.29%	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$132,799.29	0.26%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$132,200.58	0.26%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$131,575.00	0.25%	0	\$0.00	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DE LLC	1	\$112,330.55	0.22%	0	\$0.00	
GOODMORTGAGE.COM A CORP	1	\$119,800.00	0.23%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$112,480.33	0.22%	0	\$0.00	
GUILD MORTGAGE COMPANY A CA CORP	1	\$142,500.00	0.27%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$135,295.92	0.26%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$268,257.37	0.52%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$127,807.21	0.25%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$439,179.85	0.85%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$113,500.00	0.22%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$132,799.69	0.26%	0	\$0.00	
HAMILTON GROUP FUNDING, INC A FLORIDA CORP	1	\$135,795.16	0.26%	0	\$0.00	
HERITAGE BANK	1	\$130,000.00	0.25%	0	\$0.00	

HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION	1	\$140,000.00	0.27%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$117,822.27	0.23%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$137,443.05	0.27%	0	\$0.00
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LLC	1	\$119,993.99	0.23%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$132,704.82	0.26%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$137,542.52	0.27%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$249,469.30	0.48%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	3	\$386,743.00	0.75%	0	\$0.00
HOMETRUST BANK NA A NA	1	\$128,056.83	0.25%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$139,400.00	0.27%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$111,900.00	0.22%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$141,536.50	0.27%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$143,400.00	0.28%	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$236,543.19	0.46%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$142,285.37	0.27%	0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$433,081.60	0.84%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$134,796.67	0.26%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$139,589.14	0.27%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$142,500.00	0.27%	0	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$115,000.00	0.22%	0	\$0.00
KISH BANK	1	\$112,100.00	0.22%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$124,811.74	0.24%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$119,819.26	0.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$140,400.00	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$144,000.00	0.28%	0	\$0.00
M & T BANK A CORPORATION	1	\$128,406.31	0.25%	0	\$0.00
M/I FINANCIAL, LLC	1	\$128,805.71	0.25%	0	\$0.00

MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$144,000.00	0.28%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$137,600.00	0.27%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$147,697.21	0.29%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$252,514.98	0.49%	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$281,770.27	0.54%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$133,748.25	0.26%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$134,696.82	0.26%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$143,783.11	0.28%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$134,696.82	0.26%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$130,103.74	0.25%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$147,173.05	0.28%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$134,796.66	0.26%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$144,676.89	0.28%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$141,000.00	0.27%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$419,193.94	0.81%	0	\$0.00
OAKSTAR BANK A MISSOURI CORP	1	\$114,000.00	0.22%	0	\$0.00
ON Q FINANCIAL INC.	1	\$125,685.40	0.24%	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$259,754.44	0.5%	0	\$0.00
ONE NEVADA CREDIT UNION A NV CORP	1	\$126,000.00	0.24%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$130,312.65	0.25%	0	\$0.00
ORRSTOWN BANK, BANK	1	\$126,209.62	0.24%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	\$113,521.76	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$135,795.16	0.26%	0	\$0.00
PEOPLES BANK OF COMMERCE	2	\$281,575.27	0.54%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$131,597.06	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$138,191.55	0.27%	0	\$0.00

	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$118,732.77	0.23%	0	\$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$149,774.08	0.29%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$139,784.44	0.27%	0	\$0.00	
	PHH HOME LOANS, LLC, A LLC	1	\$112,000.00	0.22%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$140,000.00	0.27%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC A CORP	1	\$143,000.00	0.28%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,781.61	0.28%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$394,590.33	0.76%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$121,576.61	0.23%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$136,789.06	0.26%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL	1	\$127,802.91	0.25%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,699,980.83	5.21%	0	\$0.00	
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$144,000.00	0.28%	0	\$0.00	
	PROSPERITY BANK	1	\$140,000.00	0.27%	0	\$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$412,143.11	0.8%	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$110,250.00	0.21%	0	\$0.00	
	REGENCY MORTGAGE CORP.	1	\$141,600.00	0.27%	0	\$0.00	
	REGENCY MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$426,292.90	0.82%	0	\$0.00	
	RESMAC, INC. A CORP	1	\$132,491.16	0.26%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$122,075.00	0.24%	0	\$0.00	
	SCHAEFER MORTGAGE CORP.	1	\$133,650.00	0.26%	0	\$0.00	
	SEACOAST NATIONAL BANK	1	\$110,303.98	0.21%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$272,588.83	0.53%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE SERVICES INC	1	\$148,276.33	0.29%	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$380,833.13	0.73%	0	\$0.00	

	SOUTH PACIFIC FINANCIAL CORP A CALIFORNIA CORP	1	\$148,000.00	0.29%	0	\$0.00	
	SOUTHWEST BANK	1	\$135,795.16	0.26%	0	\$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$137,600.00	0.27%	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$121,000.00	0.23%	0	\$0.00	
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$139,500.00	0.27%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$134,796.67	0.26%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$138,386.60	0.27%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$128,033.87	0.25%	0	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$116,819.85	0.23%	0	\$0.00	
	SYNOVUS MORTGAGE CORP.	1	\$149,774.08	0.29%	0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$118,571.14	0.23%	0	\$0.00	
	THE BANK OF COMMERCE	1	\$136,793.65	0.26%	0	\$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$132,795.22	0.26%	0	\$0.00	
	THE MORTGAGE COMPANY	1	\$143,283.87	0.28%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$140,188.54	0.27%	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$246,601.49	0.48%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$130,303.44	0.25%	0	\$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$139,784.44	0.27%	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	2	\$243,589.83	0.47%	0	\$0.00	
	UNITED AMERICA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,789.14	0.27%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	\$276,400.00	0.53%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC.	1	\$118,662.02	0.23%	0	\$0.00	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$118,200.00	0.23%	0	\$0.00	
	V.I.P. MORTGAGE, INC.	1	\$114,826.80	0.22%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$119,819.26	0.23%	0	\$0.00	
	WELLS FARGO BANK, N.A.	118	\$16,101,600.88	31.07%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$252,911.58	0.49%	0	\$0.00	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$146,079.65	0.28%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	3	\$360,502.14	0.62%	0	\$0.00	
Total		386	\$51,823,234.10	100%	0	\$0.00	
3138YGXM9	ALCOVA MORTGAGE LLC	1	\$100,000.00	2.16%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$202,687.45	4.38%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,644.80	2.18%	0	\$0.00	
	CITIZENS COMMUNITY BANK, DIV OF GLACIER BANK, A CORP	1	\$87,165.59	1.88%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$104,838.33	2.27%	0	\$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$106,750.00	2.31%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$94,349.50	2.04%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$108,015.42	2.34%	0	\$0.00	
	FIDELITY BANK, AN IOWA BANKING CORP	1	\$99,000.00	2.14%	0	\$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FL CORP	1	\$99,846.03	2.16%	0	\$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$96,675.00	2.09%	0	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$103,500.00	2.24%	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$99,827.88	2.16%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$109,726.88	2.37%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$93,855.26	2.03%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION	1	\$103,843.36	2.25%	0	\$0.00	
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$99,691.60	2.16%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$100,000.00	2.16%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	2	\$186,000.00	4.02%	0	\$0.00	
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$94,856.91	2.05%	0	\$0.00	
	MORTGAGE EXPRESS, LLC	1	\$102,844.87	2.22%	0	\$0.00	
		1	\$110,000.00	2.38%	0	\$0.00	

	MORTGAGE EXPRESS, LLC, AN OREGON LLC					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$94,853.72	2.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$102,000.00	2.21%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,000.00	2.23%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$201,678.99	4.36%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$92,856.80	2.01%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$107,334.48	2.32%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$99,270.00	2.15%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$109,834.32	2.37%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$98,251.79	2.12%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$89,861.42	1.94%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$100,338.34	2.17%	0	\$0.00
	THE BANK OF COMMERCE, A CORP	1	\$89,600.00	1.94%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$106,838.84	2.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$720,164.67	15.57%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$105,337.56	2.26%	0	\$0.00
Total		46	\$4,625,339.81	100%	0	\$0.00
3138YGXN7	1ST PORTFOLIO LENDING CORPORATION	1	\$591,108.36	0.06%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$227,200.00	0.02%	0	\$0.00
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORP	1	\$499,246.92	0.05%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WI CORP	1	\$200,000.00	0.02%	0	\$0.00
	AAKO INC. DBA BLVD MORTGAGE CO OF PA A PA CORP	1	\$268,375.00	0.03%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$277,671.81	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$1,086,862.08	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$227,648.95	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A	1	\$417,000.00	0.04%	0	\$0.00

NATIONAL BANK					
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$605,107.23	0.06%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$359,469.65	0.04%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$324,521.20	0.03%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$216,580.46	0.02%	0	\$0.00
ACCUNET MORTGAGE LLC	3	\$1,048,800.00	0.11%	0	\$0.00
ACCUNET MORTGAGE LLC A WI LLC	1	\$240,000.00	0.02%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN	1	\$268,100.00	0.03%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$213,600.00	0.02%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIAIBILITY COMPANY	1	\$224,169.27	0.02%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	5	\$1,439,430.27	0.14%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$435,121.62	0.04%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIAIBILITY COMPANY	1	\$286,350.00	0.03%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$611,073.94	0.06%	0	\$0.00
ACG LENDING INC	1	\$294,565.40	0.03%	0	\$0.00
ACOPIA, LLC	3	\$969,990.67	0.1%	0	\$0.00
ACOPIA, LLC, A CORPORATION	2	\$475,141.18	0.05%	0	\$0.00
ADVISORS CAPITAL, INC., A MICHIGAN CORP	1	\$322,524.15	0.03%	0	\$0.00
AFFILIATED BANK	1	\$415,706.54	0.04%	0	\$0.00
AFG MORTGAGE, A PENNSYLVANIA CORP	1	\$275,584.30	0.03%	0	\$0.00
ALCOVA MORTGAGE LLC	3	\$796,079.89	0.08%	0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.03%	0	\$0.00
ALERUS FINANCIAL, NA	1	\$382,608.00	0.04%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$1,928,208.98	0.19%	0	\$0.00

	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$416,385.67	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$255,223.45	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$304,530.39	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$247,618.15	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$223,774.85	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$558,438.85	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$332,509.42	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$219,661.27	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$270,500.91	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$353,952.34	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$300,571.55	0.03%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION	1	\$316,064.48	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$351,481.44	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$266,406.95	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$283,562.73	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORP	1	\$299,538.10	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$194,436.00	0.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	\$408,397.46	0.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$356,000.00	0.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,842,781.96	0.29%	0	\$0.00
	AMERICAN KEN, INC.	1	\$505,000.00	0.05%	0	\$0.00
	AMERICAN KEN, INC. A CA CORP	3	\$1,093,724.24	0.11%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$353,478.48	0.04%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORP	1	\$374,409.83	0.04%	0	\$0.00
		1	\$241,893.12	0.02%	0	\$0.00

	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$405,801.29	0.04%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$206,400.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$190,918.32	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$291,969.23	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$233,110.53	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	2	\$453,700.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$193,214.93	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$752,777.60	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$213,655.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$251,693.65	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$330,512.37	0.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$416,385.67	0.04%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	2	\$590,628.60	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$472,225.98	0.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	4	\$1,040,208.08	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$233,647.56	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	4	\$1,181,641.10	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$660,615.56	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$252,700.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$182,051.40	0.02%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0.00
		1	\$316,000.00	0.03%	0	\$0.00

ANCHOR BANK, NATIONAL ASSOCIATION					
ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORP	1	\$298,366.86	0.03%	0	\$0.00
APEX HOME LOANS, INC.	6	\$2,067,643.72	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$439,119.92	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	20	\$5,365,681.44	0.54%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$333,000.00	0.03%	0	\$0.00
ARLINGTON BANK (THE)	1	\$287,556.57	0.03%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$315,000.00	0.03%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	2	\$777,997.95	0.08%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION	1	\$210,189.89	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$355,475.54	0.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	5	\$1,126,482.65	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,576.59	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$319,507.31	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	\$734,373.13	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$216,181.05	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	3	\$1,629,298.89	0.16%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$360,000.00	0.04%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$417,000.00	0.04%	0	\$0.00
AURORA FINANCIAL GROUP, INC A CORP	1	\$199,192.83	0.02%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	2	\$483,349.97	0.05%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$283,076.49	0.03%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$195,195.39	0.02%	0	\$0.00
BANCFIRST	2	\$575,692.06	0.06%	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	1	\$222,000.00	0.02%	0	\$0.00
BANK OF ENGLAND A CORP	3	\$829,176.64	0.08%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$477,917.14	0.05%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$191,717.14	0.02%	0	\$0.00
	1	\$265,608.12	0.03%	0	\$0.00

	BANK OF MAINE (THE), A FEDERALLY CHARTERED BANK					
	BANK OF THE OZARKS	1	\$416,385.67	0.04%	0	\$0.00
	BANK OF THE PACIFIC (THE), A CORP	1	\$304,500.00	0.03%	0	\$0.00
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$196,709.78	0.02%	0	\$0.00
	BANKCHAMPAIGN, N.A., A NA	1	\$377,400.00	0.04%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$193,988.80	0.02%	0	\$0.00
	BANKPLUS A CORP	3	\$976,014.56	0.1%	0	\$0.00
	BANKPLUS, A CORP	2	\$663,476.88	0.07%	0	\$0.00
	BANKPLUS, A CORPORATION	3	\$976,588.57	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,364,887.48	0.14%	0	\$0.00
	BARTLETT MORTGAGE, INC.	2	\$408,901.17	0.04%	0	\$0.00
	BBMC MORTGAGE, LLC A LLC	1	\$349,484.38	0.04%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORP	1	\$183,728.93	0.02%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,252,547.00	0.13%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$389,000.00	0.04%	0	\$0.00
	BOFI FEDERAL BANK	6	\$1,793,359.44	0.18%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$712,000.00	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC A LLC	2	\$606,262.95	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LLC	1	\$416,990.00	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$340,397.78	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$624,557.90	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$416,357.96	0.04%	0	\$0.00
	CALIFORNIA HOME SOLUTION INC	1	\$417,000.00	0.04%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$284,000.00	0.03%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$409,395.99	0.04%	0	\$0.00
	CAPITAL CENTER L.L.C., A LLC	1	\$208,492.39	0.02%	0	\$0.00
	CAPITAL CENTER, LLC	13	\$3,398,461.34	0.34%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$282,000.00	0.03%	0	\$0.00