

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 51 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138X6P90		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$78,849.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$245,676.96	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$54,290.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$55,160.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$79,229.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$74,909.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$81,120.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$71,913.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	2	\$152,077.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$42,948.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$51,772.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$46,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$58,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$59,852.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP											
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$52,369.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$27,718.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST COMPANY, NA, A CORPORATION	1	\$41,203.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$68,317.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	2	\$119,863.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$71,172.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	5	\$258,101.46	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$82,175.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$39,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$126,952.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$74,909.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	AMERICAN PACIFIC MORTGAGE CORPORATION											
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$69,915.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$79,908.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$57,930.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$72,912.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	2	\$115,138.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$108,376.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$74,015.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIS BANK A CORPORATION	1	\$38,955.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	2	\$82,889.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANDERSON BROTHERS BANK	1	\$47,806.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$45,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$83,903.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$106,949.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARMSTRONG BANK	1	\$59,832.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM													
	ASSOCIATED MORTGAGE CORPORATION	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$59,931.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$57,680.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	BANK INDEPENDENT	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	BANK OF ENGLAND, A CORPORATION	2	\$158,607.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	BANKERS MORTGAGE CENTER, INC	2	\$88,273.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	BANKPLUS	1	\$61,427.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$39,956.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	BRAND MORTGAGE GROUP, LLC	2	\$152,645.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$144,160.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	BROADVIEW MORTGAGE CORPORATION	1	\$83,901.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$71,917.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$59,855.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	CALIBER HOME LOANS, INC	1	\$68,323.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	CAPSTAR LENDING LLC	1	\$72,662.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	CAROLINA COLLEGIATE FEDER CREDIT UNION NMLS #472468	1	\$69,917.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		

	CASON HOME LOANS CORPORATION	1	\$80,657.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	3	\$186,250.78	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$62,131.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHARTERWEST NATIONAL BANK	1	\$66,371.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$62,413.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CIRCLE MORTGAGE CORPORATION	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$78,824.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITY BANK MORTGAGE	1	\$51,885.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,370.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CLIFFCO, INC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$83,899.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	4	\$203,610.30	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE, LLC	2	\$141,453.02	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$78,310.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$65,731.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE COMPANY, LLC	2	\$123,091.85	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$47,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$44,949.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$80,659.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	DEVERE MORTGAGE CORPORATION																			
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$67,820.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$77,995.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	DISCOVER HOME LOANS, INC	3	\$216,245.60	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$80,503.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	E MORTGAGE MANAGEMENT, LLC	1	\$54,994.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	ENVOY MORTGAGE, LTD	2	\$134,592.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	EQUITY MORTGAGE BANKERS, LLC	1	\$67,122.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	EVERETT FINANCIAL, INC	1	\$59,856.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$70,656.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$57,385.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	F AND M BANK	2	\$130,234.93	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$46,915.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$141,387.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$83,326.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	FBC MORTGAGE, LLC	3	\$178,899.49	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	FBC MORTGAGE, LLC A LIMITED LIABILITY	1	\$48,617.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					

COMPANY													
FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING	1	\$79,910.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,931.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
FIDELITY FUNDING MORTGAGE CORP	2	\$111,072.46	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
FIDELITY FUNDING MORTGAGE CORPORATION	3	\$202,753.08	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$84,707.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
FIRST BANK	1	\$72,368.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
FIRST CENTENNIAL MORTGAGE CORP	1	\$62,259.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$73,715.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$55,736.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
FIRST HOME MORTGAGE CORPORATION	1	\$68,922.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
FIRST HOPE MORTGAGES, INC	1	\$52,187.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
FIRST INDEPENDENCE BANK	2	\$154,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
FIRST LIBERTY FINANCIAL GROUP , LLC	1	\$51,937.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
FIRST NATIONAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
FIRST NATIONAL BANK, TEXAS	1	\$79,824.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		

FIRST SAVINGS MORTGAGE CORPORATION	1	\$79,823.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$31,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$46,349.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	4	\$208,485.97	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$56,918.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$81,667.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKLIN BANK AND TRUST	1	\$79,908.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$53,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$36,493.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$83,905.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$81,233.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$119,667.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$213,617.46	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$56,185.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK	2	\$129,763.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$55,544.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GULF COAST COMMUNITY BANK	1	\$56,185.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GVC MORTGAGE, INC	2	\$112,003.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$115,773.36	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$69,917.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HANCOCK BANK , MISSISSIPPI CORP	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$67,751.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA INC	1	\$73,515.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$39,905.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$43,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A., A CORPORATION	1	\$37,754.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS: 154698	1	\$76,145.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$157,907.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$52,190.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	2	\$152,412.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$56,014.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$60,279.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION, A	1	\$57,078.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CORPORATION																			
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$69,518.29	0.14%	0	\$0.00		NA	0	\$0.00		NA	0	\$0						
	HOMETRUST MORTGAGE COMPANY	2	\$135,854.86	0.27%	0	\$0.00		NA	0	\$0.00		NA	0	\$0						
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$127,100.15	0.25%	0	\$0.00		NA	0	\$0.00		NA	0	\$0						
	HOWARD HANNA MORTGAGE SERVICES	2	\$66,921.92	0.13%	0	\$0.00		NA	0	\$0.00		NA	0	\$0						
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$63,924.86	0.13%	0	\$0.00		NA	0	\$0.00		NA	0	\$0						
	HURON VALLEY FINANCIAL, INC	1	\$70,810.00	0.14%	0	\$0.00		NA	0	\$0.00		NA	0	\$0						
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$37,954.34	0.08%	0	\$0.00		NA	0	\$0.00		NA	0	\$0						
	IBERIABANK MORTGAGE COMPANY	1	\$49,688.05	0.1%	0	\$0.00		NA	0	\$0.00		NA	0	\$0						
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$106,138.69	0.21%	0	\$0.00		NA	0	\$0.00		NA	0	\$0						
	INLANTA MORTGAGE INC	1	\$50,008.90	0.1%	0	\$0.00		NA	0	\$0.00		NA	0	\$0						
	INLANTA MORTGAGE, INC	4	\$249,756.29	0.49%	0	\$0.00		NA	0	\$0.00		NA	0	\$0						
	INTEGRA MORTGAGE CORP	1	\$47,943.65	0.09%	0	\$0.00		NA	0	\$0.00		NA	0	\$0						
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$77,912.60	0.15%	0	\$0.00		NA	0	\$0.00		NA	0	\$0						
	JFK FINANCIAL INC	2	\$149,105.61	0.3%	0	\$0.00		NA	0	\$0.00		NA	0	\$0						
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$74,917.91	0.15%	0	\$0.00		NA	0	\$0.00		NA	0	\$0						
	KINGS MORTGAGE SERVICES, INC	2	\$122,069.98	0.24%	0	\$0.00		NA	0	\$0.00		NA	0	\$0						
	LEADERONE FINANCIAL CORPORATION	1	\$74,915.95	0.15%	0	\$0.00		NA	0	\$0.00		NA	0	\$0						
	MAGNOLIA BANK INC	1	\$58,400.00	0.12%	0	\$0.00		NA	0	\$0.00		NA	0	\$0						
	MAGNOLIA BANK INC A KENTUCKY	1	\$72,000.00	0.14%	0	\$0.00		NA	0	\$0.00		NA	0	\$0						

	CHARTERED BANK											
	MAGNOLIA STATE BANK	1	\$44,070.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAIN STREET BANK	2	\$98,364.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$67,420.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$76,412.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CF: # 57777)	1	\$22,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	2	\$114,524.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$223,482.96	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDTOWN BANK + TRUST COMPANY A BANK COMPANY	1	\$83,901.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$47,877.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	3	\$201,226.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MONARCH BANK	2	\$156,204.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC	8	\$453,725.16	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC DBA HOME LOAN SPECIALIST	1	\$67,124.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC., DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$44,669.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC	1	\$53,337.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$63,929.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	4	\$259,662.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III LLC	1	\$40,090.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		6	\$374,486.77	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES III, LLC											
	MORTGAGES UNLIMITED, INC	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$78,310.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	3	\$154,736.20	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$72,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$59,931.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NOLA LENDING GROUP, LLC	1	\$70,321.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$55,138.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$75,914.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$121,282.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,246.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$59,760.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$79,560.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$66,370.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NTFN INC	1	\$51,458.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$274,333.80	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

NTFN INC. DBA PRIME NATIONWIDE LENDING	1	\$59,130.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	3	\$214,745.58	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$80,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$72,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$56,937.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS INC	1	\$79,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$47,943.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$33,962.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATRIOT MORTGAGE CO	1	\$79,908.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$58,734.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY	3	\$223,923.10	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC. , AN ILLINOIS CORP	1	\$80,530.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$53,538.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,236.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$71,921.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE,	1	\$68,319.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC., AN ALABAMA CORPORATION											
	PLAZA HOME MORTGAGE INC	2	\$137,664.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORPORATION	3	\$168,483.17	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$113,247.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$63,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$55,858.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP	2	\$149,107.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$253,917.83	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$693,050.36	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$65,920.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	4	\$253,019.12	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$57,430.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROSPERITY MORTGAGE COMPANY	4	\$260,636.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$40,320.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$41,377.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PULASKI BANK FSB	1	\$39,771.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$85,690.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$81,805.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC A	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	DELAWARE LIMITED LIABILITY COMPANY											
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$67,344.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RESMAC, INC., A CORPORATION	2	\$146,521.54	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	2	\$144,423.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$72,080.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$81,506.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$164,551.86	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	16	\$1,040,278.17	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RP FUNDING, INC	3	\$196,926.03	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$37,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCBT	2	\$153,656.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SEACOAST NATIONAL BANK	2	\$159,619.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$428,958.32	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$78,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$71,997.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$126,161.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SERVISFIRST BANK, A CORPORATION	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$71,915.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$84,650.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$84,897.86	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE SERVICES INC (FN)	1	\$56,931.51	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	4	\$260,336.56	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
SIMMONS FIRST BANK OF SEARCY	1	\$48,925.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$39,953.04	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$47,946.21	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
SPIRITBANK A CORPORATION	1	\$70,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$74,911.94	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$76,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC	2	\$142,579.54	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,154.51	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$33,710.38	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORP	1	\$34,834.99	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
THE COASTAL BANK	3	\$164,125.12	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK	1	\$78,657.54	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
THE LENDING COMPANY, INC	1	\$78,659.67	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
THE LENDING PARTNERS LLC	1	\$56,250.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$69,917.82	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
TOP FLITE FINANCIAL, INC	1	\$77,908.42	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
TOP FLITE FINANCIAL,	1	\$63,926.59	0.13%	\$0.00	NA	\$0.00	NA	\$0.00

	INC, A MICHIGAN CORPORATION											
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$67,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWNE BANK	2	\$151,739.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWNE BANK MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRISTATE MORTGAGE COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$61,126.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$62,927.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE + FINANCE, INC	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$59,927.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$56,460.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	2	\$117,268.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC	1	\$64,427.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$51,690.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$53,538.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$147,426.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WALICK + VOLK, INC	3	\$202,163.83	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	3	\$201,754.41	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A	3	\$219,203.96	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CORPORATION											
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$77,970.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	330	\$20,278,425.21	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$31,164.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$49,051.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$79,109.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$69,669.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$53,937.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$52,400.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	4	\$282,387.39	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		804	\$50,536,429.89	100%	0	\$0.00		0	\$0.00		0	\$0
3138X6PA7	CHURCHILL MORTGAGE CORPORATION	1	\$152,054.02	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FIDELITY BANK NA	1	\$121,432.47	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$300,287.96	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$243,414.18	21.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$138,426.59	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$195,741.90	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		6	\$1,151,357.12	100%	0	\$0.00		0	\$0.00		0	\$0
3138X6PB5	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$142,207.37	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$134,937.96	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

		PEOPLES BANK, A KANSAS CORPORATION																				
		SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$387,266.68	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$681,712.08	50.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,346,124.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138X6PC3		FIDELITY FUNDING MORTGAGE CORP	1	\$165,381.93	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$232,450.40	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,814.64	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$680,457.47	55.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,222,104.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138X6PD1		AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$226,999.44	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$339,562.35	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$747,836.12	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC A CORPORATION	1	\$229,197.78	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	1	\$297,099.27	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HOPE MORTGAGES, INC	1	\$403,479.96	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$415,874.53	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$281,628.65	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$224,703.71	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$582,196.78	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$541,785.61	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$297,616.40	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$4,471,893.17	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$9,059,873.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6PE9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,317.70	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$186,753.75	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$249,678.19	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$273,458.09	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$287,508.52	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$180,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$2,312,029.76	63.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,633,746.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6PF6	ALL WESTERN MORTGAGE, INC	1	\$179,368.82	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$170,480.20	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$174,574.99	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$121,340.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$132,728.93	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$113,453.77	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$129,724.49	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK, INC	1	\$113,846.43	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$117,674.27	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORPORATION	1	\$127,835.23	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,832.66	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHFIRST BANK	1	\$117,841.04	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP DB PREMIER RESIDENTIAL MORTGAGE	1	\$114,648.83	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	16	\$2,392,266.01	53.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$158,920.17	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$139,815.64	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		31	\$4,434,351.48	100%	0	\$0.00		0	\$0.00		0	\$0
3138X6PG4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,664.11	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$249,647.76	21.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$228,000.00	19.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	3	\$458,047.70	39.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		6	\$1,163,359.57	100%	0	\$0.00		0	\$0.00		0	\$0
3138X6PH2	OAK MORTGAGE COMPANY, LLC	2	\$295,863.67	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROSPERITY MORTGAGE COMPANY	1	\$134,718.15	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$179,253.39	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	5	\$930,541.90	60.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		9	\$1,540,377.11	100%	0	\$0.00		0	\$0.00		0	\$0
3138X6PJ8	ALL WESTERN MORTGAGE, INC	1	\$145,587.86	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY,	1	\$219,378.97	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	LLC A LIMITED LIABILITY COMPANY																				
	IMORTGAGE.COM, INC	1	\$109,689.49	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$99,859.10	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$623,871.31	52.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,198,386.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138X6PK5	ACADEMY MORTGAGE CORPORATION	2	\$367,742.32	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$303,904.33	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$174,769.55	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$174,569.81	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$320,933.61	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$153,602.02	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,048.30	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$147,056.10	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$178,259.56	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$221,314.75	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M AND T BANK	2	\$371,005.74	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$147,805.11	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$789,139.81	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$791,322.04	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$510,120.74	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$139,811.42	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$179,219.01	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		, A UTAH CORPORATION																				
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$695,474.14	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$779,279.64	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$451,938.29	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING, LLC	1	\$272,773.43	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$856,485.80	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$8,141,575.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138X6PL3		WELLS FARGO BANK, N.A	17	\$2,918,433.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,918,433.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138X6PM1		WELLS FARGO BANK, N.A	24	\$4,139,617.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,139,617.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138X6PN9		WELLS FARGO BANK, N.A	32	\$5,944,563.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,944,563.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138X6PP4		WELLS FARGO BANK, N.A	28	\$5,393,285.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,393,285.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138X6PQ2		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,888.76	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	88	\$16,247,073.36	98.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$16,485,962.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138X6PR0		AMERICAN MIDWEST BANK S STATE BANK	1	\$241,688.49	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$248,194.45	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	146	\$29,232,667.06	98.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$29,722,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

3138X6PS8	AMERICAN LENDING SOLUTIONS, LLC	1	\$71,369.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$163,911.76	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	92	\$17,858,853.09	98.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$18,094,134.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6PT6	WELLS FARGO BANK, N.A	17	\$2,363,188.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,363,188.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6PU3	AMERIS BANK	1	\$87,638.73	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	31	\$4,726,058.84	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,813,697.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138X6PV1	ACADEMY MORTGAGE CORPORATION	2	\$579,630.87	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$415,024.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADUDELLE GROUP MORTGAGE, LLC	1	\$105,841.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	8	\$2,147,290.41	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$129,590.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$299,517.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$123,712.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$183,128.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$199,678.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$318,842.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$409,834.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$415,068.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$77,480.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$254,956.84	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$389,897.42	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$88,214.89	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
AMERIS BANK, A CORPORATION	1	\$161,466.72	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$395,658.39	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
ASSURED MORTGAGE INC	4	\$783,162.66	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
AXIOM FINANCIAL, LLC	1	\$173,044.53	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,100,165.24	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
BERKSHIRE BANK	3	\$1,217,902.79	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
BERKSHIREBANK	1	\$429,117.33	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
BEXIL AMERICAN MORTGAGE INC	1	\$173,463.38	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$397,897.94	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
BNC NATIONAL BANK	1	\$367,609.39	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$98,694.68	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$511,218.52	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$376,927.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
C AND F MORTGAGE CORPORATION	2	\$645,410.83	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$235,280.62	0.11%	\$0.00	NA	\$0.00	NA	\$0.00

CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$298,579.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$278,674.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMONFUND MORTGAGE CORP A CORPORATION	1	\$376,248.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$210,249.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$136,040.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORNERSTONE BANK	2	\$443,182.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORNERSTONE BANK CORPORATION	1	\$195,691.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DE CAPITAL MORTGAGE	1	\$363,824.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DE CAPITAL MORTGAGE, LLC	9	\$3,500,055.73	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$210,918.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$401,701.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	7	\$1,713,506.49	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC	1	\$308,003.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$575,880.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC. DBA DFS HL INC Q DELAWARE CORPORATION	1	\$132,177.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$797,249.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$222,614.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
F + B ACQUISITION GROUP, LLC	1	\$197,062.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$212,311.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FEDERATED MORTGAGE CORP	1	\$416,357.96	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$404,542.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$412,020.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$416,343.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$316,022.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC	1	\$269,148.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$378,828.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MARINER BANK	1	\$249,228.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$301,956.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,285.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$138,098.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC	1	\$360,484.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FRONTIER COMMUNITY BANK, A STATE CHARTERED BANK	1	\$350,836.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD	1	\$284,882.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE INC	1	\$258,093.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$215,972.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GLACIER BANK CORPORATION	1	\$139,060.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$241,874.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GRAT PLAINS	1	\$205,619.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	NATIONAL BANK A NATIONAL BANK											
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$414,420.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARANTY BOND BANK	1	\$116,639.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$151,625.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$213,688.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	1	\$163,936.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$415,025.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$396,276.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC	1	\$200,405.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$265,298.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORPORATION	3	\$507,718.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$365,718.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MONARCH BANK	2	\$567,216.77	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$389,578.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	3	\$981,864.27	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	1	\$286,538.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	2	\$448,189.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL INC	1	\$404,042.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$477,024.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$133,929.49	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEXBANK, SSB	1	\$274,151.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	NJ LENDERS CORP	1	\$138,163.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NJ LENDERS CORPORATION	3	\$986,726.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NOLA LENDING GROUP, LLC	1	\$257,186.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,357.96	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$130,246.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$591,330.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$207,508.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$478,572.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$209,070.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL LLC	1	\$415,713.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$132,320.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$412,364.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$389,646.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	3	\$669,534.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$950,959.34	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$312,663.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$134,733.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

PRIMEWEST MORTGAGE CORPORATION	1	\$63,254.32	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$548,759.76	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
PULASKI BANK	1	\$149,758.74	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$191,090.83	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$61,804.56	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$398,806.74	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$282,127.21	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$247,467.48	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$484,364.52	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,575.05	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
RFC MORTGAGE, A CORPORATION	1	\$504,222.46	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$277,062.49	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
SCBT	2	\$498,138.34	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$398,871.28	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$290,550.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$454,982.41	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$281,302.21	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA	1	\$397,459.39	0.19%	\$0.00	NA	\$0.00	NA	\$0.00

	CORPORATION; NMLS: 1788												
	SIRVA MORTGAGE, INC	2	\$443,908.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,357.96	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	STANDARD PACIFIC MORTGAGE, INC	1	\$561,689.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	STC CAPITAL BANK	1	\$185,869.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	STERLING NATIONAL BANK	2	\$867,838.47	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$323,501.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	SUMMIT MORTGAGE INC A CORPORATIONQ	1	\$89,716.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	SYNOVUS MORTGAGE CORP	1	\$376,170.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	TBI MORTGAGE COMPANY	1	\$220,919.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$303,833.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$310,841.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	TRIDENT MORTGAGE CO LP	1	\$212,986.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	TRIDENT MORTGAGE CO., LP	9	\$2,349,081.50	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	TXL MORTGAGE CORPORATION	1	\$164,560.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	UNION HOME MORTGAGE CO A CORPORATION	1	\$337,849.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	UNION MORTGAGE GROUP, INC	1	\$277,678.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$416,275.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$118,626.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY	2	\$365,069.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0

COMPANY										
WEICHERT FINANCIAL SERVICES	1	\$414,688.69	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WELLS FARGO BANK, N.A	556	\$135,055,723.74	64.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WINTRUST MORTGAGE	4	\$1,133,223.79	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$199,369.56	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION	3	\$744,645.34	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$371,058.66	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$415,025.44	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BA	1	\$55,031.20	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BANK	2	\$506,911.79	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGOTN BANK AND TRUST CO NA A NATIONAL BANK	1	\$368,745.63	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO NA A NATIONAL BANK	1	\$228,910.92	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	2	\$548,191.86	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$251,205.66	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO NA	1	\$324,257.28	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$403,082.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO., N.A., A NATIONAL BANK	1	\$216,469.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$621,659.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	8	\$2,236,095.07	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$2,425,177.82	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$392,508.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$402,881.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,226,473.74	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$254,187.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$687,191.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WYNDHAM CAPITAL MORTGAGE, INC A	2	\$555,280.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CORPORATION											
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$272,901.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$173,485.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,107,780.69	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		827	\$210,533,282.02	100%	0	\$0.00		0	\$0.00		0	\$0
3138X6PW9	1ST PRIORITY MORTGAGE, INC	1	\$59,932.35	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$41,104.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,047.34	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$65,450.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$75,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIS BANK A CORPORATION	1	\$75,022.91	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$62,818.16	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKCHAMPAIGN, N.A	1	\$79,887.28	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$64,908.41	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$44,872.98	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMONFUND MORTGAGE CORP	2	\$115,890.49	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$82,167.40	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DE CAPITAL MORTGAGE	1	\$62,909.22	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE	1	\$67,990.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	COMPANY, LTD																			
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$58,891.90	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	FIRST BANK MORTGAGE	1	\$64,708.42	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$49,858.84	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	FIRST SOUTHERN BANK	1	\$37,331.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	FIRST STATE BANK ATENNESSEE CORPORATION	1	\$67,904.19	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$64,808.18	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,707.33	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	GSF MORTGAGE CORPORATION	1	\$84,754.66	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	HERITAGEBANK OF THE SOUTH	1	\$56,448.57	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	HOMETOWN LENDERS LLC	1	\$49,787.93	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$80,633.66	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	M/I FINANCIAL CORPORATION	1	\$74,887.04	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$66,205.14	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$64,906.35	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	PEOPLES BANK A KANSAS CORPORATION	1	\$54,922.50	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	PEOPLES BANK OF ALABAMA	1	\$80,381.41	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	PHH HOME LOANS, LLC	1	\$63,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$49,778.30	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					

	PREMIUM MORTGAGE CORP	1	\$74,395.03	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$66,905.59	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$122,583.51	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE INC	1	\$59,112.79	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,561.93	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROSPERITY MORTGAGE COMPANY	1	\$69,892.40	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$69,101.17	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$73,967.33	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$64,706.47	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$64,706.63	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,797.95	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$74,887.04	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$66,399.84	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$65,321.75	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$78,738.89	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$56,839.07	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$44,859.54	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	US FINANCIAL GROUP, INC. DBA LOUISIANA	1	\$65,514.64	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MORTGAGE ASSOC											
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$72,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$84,823.43	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	95	\$6,362,055.17	61.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$64,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$83,347.79	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$56,917.87	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$129,620.88	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$56,254.96	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		155	\$10,284,229.49	100%	0	\$0.00		0	\$0.00		0	\$0
3138X6PX7	1ST BANK DIVISION OF GLACIER BANK CORPORATION	2	\$183,728.92	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$102,352.32	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$99,887.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$99,585.21	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$95,703.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK , A FSB	1	\$95,734.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN CHARTERED BANK , AN ILLINOIS BANKING CORP	1	\$95,864.74	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,362.91	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,127.03	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,712.91	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
AMERIS BANK, A CORPORATION	1	\$103,737.85	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$96,496.87	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
ASSURED MORTGAGE INC	1	\$89,870.33	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF COMMERCE, A CORPORATON	1	\$99,468.42	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
C & F MORTGAGE CORPROATION, A VIRGINIA CORPORATION	1	\$92,478.93	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
CAPITAL CENTER, LLC	1	\$105,200.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$109,442.08	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$317,238.40	1.08%	\$0.00	NA	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC	1	\$104,564.47	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$86,131.17	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$85,352.37	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$104,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$89,646.23	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$104,799.44	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$99,859.10	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$98,313.17	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
HOMESERVICES	2	\$206,514.81	0.7%	\$0.00	NA	\$0.00	NA	\$0.00

	LENDING, LLC											
	HOMETRUST MORTGAGE COMPANY	1	\$90,244.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC.DBA K AND G CAPITAL MORTGAGE	1	\$101,311.72	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	2	\$195,979.63	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,650.10	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$99,862.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JOHN ADAMS MORTGAGE COMPANY	1	\$85,374.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC	1	\$96,361.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$105,454.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LENDERFI, INC	1	\$104,855.33	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP	1	\$105,843.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC	1	\$99,862.22	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$109,848.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	2	\$204,689.81	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$109,848.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$104,364.46	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,669.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$89,867.42	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$106,498.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE	1	\$99,581.65	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

BANKERS											
PACIFIC UNION FINANCIAL LLC	1	\$99,077.54	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$106,852.58	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC	1	\$99,717.71	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$99,711.34	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE INC	2	\$206,811.34	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$89,770.33	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP	1	\$102,536.18	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$99,862.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$109,696.37	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS, LC	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROSPERITY MORTGAGE COMPANY	2	\$213,853.46	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PULASKI BANK	1	\$87,713.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PULASKI BANK A FEDERAL SAVINIGS BANK	1	\$93,976.52	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
QUAINT OAK MORTGAGE LLC	1	\$94,869.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RESIDENTIAL FINANCE CORPORATION	1	\$109,376.86	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$105,818.67	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RFC MORTGAGE A	1	\$100,708.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CORPORATION											
	RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$103,147.82	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$101,382.60	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIMMONS FIRST NATIONAL BANK	1	\$104,855.34	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$103,429.05	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$91,592.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$108,436.10	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	2	\$195,405.10	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE MCCUE MORTGAGE COMPANY	1	\$109,388.62	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$99,855.91	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	2	\$203,715.78	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$109,848.44	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$91,746.06	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$109,848.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	202	\$19,843,082.24	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK	1	\$94,616.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$95,062.83	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$93,677.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A	1	\$95,722.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	NATIONAL BANK													
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON	1	\$89,734.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$103,912.37	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	Unavailable	1	\$91,867.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
Total		298	\$29,420,020.08	100%	0	\$0.00		0	\$0.00		0	\$0		
3138X6PY5	ACADEMY MORTGAGE CORPORATION	1	\$115,840.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$139,398.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	ACOPIA, LLC A CORPORATION	1	\$115,672.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	ACOPIA, LLC, A CORPORATION	1	\$139,807.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	AFFILIATED BANK	3	\$383,293.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	ALERUS FINANCIAL, NA	1	\$128,073.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$113,964.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$118,246.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$127,320.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$132,499.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$142,505.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$129,142.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$115,906.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$128,133.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$266,865.67	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$119,819.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	1	\$139,303.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERIS BANK A CORPORATION	1	\$123,625.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
APEX HOME LOANS, INC	1	\$130,693.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$148,090.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$138,316.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$135,724.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF ENGLAND A CORPORATION	1	\$113,685.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANKERS MORTGAGE CENTER, INC	1	\$118,820.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$119,827.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BELL HOME MORTGAGE GROUP	1	\$149,309.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$125,245.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CALIBER FUNDING, LLC	1	\$111,128.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CAPITAL CITY BANK	1	\$123,825.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$139,807.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CARRINGTON MORTGAGE SERVICES LLC											
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$118,836.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$149,793.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$132,816.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,581.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$139,807.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC	1	\$123,329.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$119,221.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	3	\$414,434.85	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$118,267.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,357.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$111,676.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$116,654.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAIRFIELD COUNTY BANK	1	\$138,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$293,081.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,758.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK MORTGAGE, A	1	\$146,572.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	DIVISION OF FIRST BANK OF GEORGIA																				
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$114,834.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$119,081.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$113,044.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$140,805.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$130,316.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$115,824.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$138,190.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$124,654.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$148,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$117,837.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	2	\$260,128.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FT MORTGAE, A KANSAS CORPORATION	1	\$134,627.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$141,400.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$118,632.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$131,635.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$119,335.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$134,601.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$127,630.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$146,824.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARANTY BOND BANK	1	\$134,601.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$135,855.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$121,256.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$283,975.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK OF TENNESSEE	1	\$115,041.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME FINANCE OF AMERICA, INC	2	\$270,626.64	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME MORTGAGE ASSURED CORPORATION	2	\$254,230.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC	1	\$137,510.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$134,166.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$129,633.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	6	\$787,412.30	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$1,057,344.84	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$382,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMETRUST BANK , A FSB	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES	2	\$252,482.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$246,252.16	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$120,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HURON VALLEY FINANCIAL, INC	1	\$138,804.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IAA CREDIT UNION	1	\$149,788.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$147,491.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$249,731.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$137,125.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INFINITE MORTGAGE SERVICES LLC	1	\$115,657.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY	1	\$121,428.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$138,359.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LOANDEPOT.COM	1	\$132,598.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
M/I FINANCIAL CORPORATION	1	\$124,819.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$139,802.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MILITARY FAMILY HOME LOANS, LLC	3	\$407,811.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MONARCH BANK	2	\$258,538.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE MASTERS, INC	1	\$132,423.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK, INC	2	\$237,902.47	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$148,965.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$141,807.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$149,585.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$115,254.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$141,608.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NTFN INC	1	\$145,798.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NTFN, INC	1	\$128,065.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$124,827.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$136,607.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$111,351.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$112,890.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$144,321.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$144,800.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$124,654.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$245,945.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$113,905.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$268,783.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,622.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	1	\$114,962.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POLONIA BANK	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$822,910.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		2	\$274,911.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	PREMIUM MORTGAGE CORP											
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$139,307.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS LC	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS, LC	1	\$128,023.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,406.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$121,328.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,106.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$138,306.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROSPERITY MORTGAGE COMPANY	6	\$834,530.91	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$399,809.12	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$261,675.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANCORP, INC	1	\$123,329.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$145,972.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	2	\$277,795.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$109,782.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCBT	1	\$114,826.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SEACOAST NATIONAL BANK	1	\$118,468.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SERVISFIRST BANK , A CORP	1	\$133,415.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,820.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$134,714.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	SIMMONS FIRST BANK OF SEARCY											
	SIMMONS FIRST NATIONAL BANK	2	\$244,831.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$128,073.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION ,A CALIFORNIA CORPORATION	1	\$149,774.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE FEDERAL CREDIT UNION NMLS #478278	1	\$114,084.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$122,944.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$127,167.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	5	\$589,418.66	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$132,816.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TN BANK, A STATE BANK	1	\$125,826.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$122,211.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$113,881.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$137,406.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$145,188.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$132,936.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$122,062.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED FIDELITY	2	\$273,622.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FUNDING CORPORATION											
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$113,055.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$519,111.52	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,788.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$110,274.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$111,567.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,791.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,802.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$117,833.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	541	\$71,793,774.20	69.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE	1	\$120,335.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BANK	4	\$517,635.49	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	2	\$265,250.36	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$386,576.93	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	2	\$241,745.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	AND TRUST CO, NA A NATIONAL BANK											
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$145,192.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$132,624.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$135,009.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	2	\$251,356.61	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		783	\$103,287,756.53	100%	0	\$0.00		0	\$0.00		0	\$0
3138X6PZ2	1ST MARINER BANK	1	\$445,965.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1ST MARINER BANK A BANKING CORPORATION	1	\$313,621.71	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$401,438.83	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1ST PORTFOLIO LENDING CORPORATION	1	\$263,794.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1ST PRIORITY MORTGAGE, INC	1	\$169,085.53	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$622,726.60	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$266,640.35	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	A+ MORTGAGE SERVICES, INC	1	\$245,305.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORP	1	\$266,080.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$277,616.99	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$416,425.49	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORP	1	\$203,172.62	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE	15	\$4,666,088.43	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CORPORATION											
	ACCESS NATIONAL MORTGAGE	1	\$297,980.73	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	2	\$580,848.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$335,526.58	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORPORATION	3	\$575,771.77	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$165,940.67	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ADAMS MORTGAGE LLC	1	\$162,260.59	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$254,656.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	12	\$2,788,793.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AFFLIATED BANK	1	\$152,410.88	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AFMC MORTGAGE	1	\$415,426.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$269,636.30	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	2	\$387,729.97	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$847,357.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA	13	\$3,697,437.01	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$200,423.49	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	19	\$5,236,625.18	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	5	\$1,467,165.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$327,922.30	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$229,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES,	1	\$278,176.62	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	INC., A CORPORATION											
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$826,589.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$264,846.40	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$212,713.08	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$399,461.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$225,489.77	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$199,724.45	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$249,663.24	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$534,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	1	\$195,564.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$161,860.19	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,137,695.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,772.67	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES INC AN S CORPORATION	1	\$259,641.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$671,198.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$166,922.71	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$899,732.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$173,109.96	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$255,743.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$163,875.61	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$379,972.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$228,218.11	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$189,459.41	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$283,397.76	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	4	\$1,024,739.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$256,211.41	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$183,746.49	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$415,848.93	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	4	\$1,001,497.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC										
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$588,984.74	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$309,430.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION	1	\$157,283.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,779,602.56	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$617,971.38	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$346,322.76	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,002,893.89	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$298,982.46	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERICASH	2	\$662,895.40	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC	2	\$599,927.96	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$278,679.11	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$488,310.99	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$267,988.53	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	AMERIPRO FUNDING, INC																				
	AMERIS BANK	3	\$524,347.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	AMERIS BANK, A CORPORATION	4	\$1,173,976.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	APEX HOME LOANS INC	2	\$799,341.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	APEX HOME LOANS, INC	2	\$922,488.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$175,513.27	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	ASPIRE FINANCIAL, INC	3	\$942,349.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$411,036.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	2	\$484,317.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$167,688.65	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$331,297.45	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$239,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$269,141.89	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$273,506.66	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$158,541.06	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$243,798.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$403,750.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$454,435.31	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,043,467.50	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$574,207.80	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,539,821.16	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$544,976.91	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
AUSTIN BANK TEXAS NA	1	\$281,620.14	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
AXIA FINANCIAL, LLC	1	\$152,777.12	0.01%	\$0.00	NA	\$0.00	NA	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$350,832.43	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
AXIOM FINANCIAL, LLC	4	\$1,246,949.14	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$550,149.44	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$412,425.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF ENGLAND	2	\$533,046.50	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF ENGLAND , A CORPORATION	1	\$179,746.38	0.01%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$377,173.64	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	2	\$717,885.67	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$592,550.74	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF NORTH CAROLINA , A NORTH CAROLINA CORPORATION	1	\$266,620.37	0.02%	\$0.00	NA	\$0.00	NA	\$0.00

	BANK OF THE OZARKS	1	\$239,521.95	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKERS FUNDING COMPANY, LLC	6	\$1,691,687.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKPLUS	4	\$971,648.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$435,111.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	18	\$4,917,789.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$265,625.21	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$282,242.99	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	5	\$1,403,794.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$244,453.10	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLACK HILLS COMMUNITY BANK NA, A NATIONAL ASSOCIATION	1	\$416,412.45	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK NA	1	\$327,548.11	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$681,047.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	3	\$887,113.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$239,070.17	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$156,880.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$177,885.06	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$255,647.30	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	6	\$1,578,224.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	\$224,321.17	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	13	\$3,766,264.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
C & F MORTGAGE CORPORATION	1	\$362,949.33	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$461,958.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,630.35	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
C AND F MORTGAGE CORPORATION	1	\$229,379.23	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$400,843.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$594,600.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
C&F MORTGAGE CORPORATION	1	\$195,421.58	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
C+F MORTGAGE CORP, A VIRGINIA CORP	1	\$167,354.65	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CALIBER FUNDING, LLC	2	\$628,125.66	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CAPITALMARK BANK + TRUST	1	\$357,517.77	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CAPSTONE LENDING CORP	1	\$396,247.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$459,585.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$931,666.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,703.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CBC NATIONAL BANK	7	\$1,861,678.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$951,126.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$225,274.95	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,132,936.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	2	\$351,521.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$243,663.84	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$287,718.59	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIAIBLITY COMPANY	1	\$214,988.80	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC	1	\$416,399.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHEROKEE BANK A NATIONAL CHARTERED BANK	1	\$218,827.83	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$228,381.95	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHOICE BANK	1	\$416,438.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$227,685.88	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITY BANK	1	\$199,225.14	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITY BANK AND TRUST COMPANY	2	\$428,286.83	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITY BANK MORTGAGE	2	\$496,073.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$449,393.84	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$162,523.94	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$269,254.70	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CLEAR MOUNTAIN BANK	1	\$176,251.31	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COASTALSTATES BANK	1	\$242,672.68	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		4	\$1,098,210.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	COLORADO MORTGAGE ALLIANCE, LLC											
	COMMERCE MORTGAGE	1	\$193,177.14	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMONFUND MORTGAGE CORP. A COPORATION	1	\$172,295.80	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$236,859.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMONFUND MORTGAGE CORP.A CORPORATION	1	\$198,625.97	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$316,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE, LLC	1	\$295,601.29	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC	1	\$345,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$273,622.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$702,885.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$959,663.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONTINENTIAL HOME LOANS INC A CORPORATION	2	\$520,756.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	2	\$493,220.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$275,120.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$251,110.89	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$256,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$319,568.95	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE INC	1	\$252,152.12	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COUNTRY CLUB	1	\$196,379.07	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MORTGAGE INC A CORPORATION											
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$398,966.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CS FINANCIAL, INC	1	\$403,699.97	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CTHM LLC	1	\$310,705.90	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, LIMITED LIABILITY COMPANY	1	\$237,984.21	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CWM PARTNERS, LP	1	\$167,918.33	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DATA MORTGAGE, INC	1	\$407,054.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DE CAPITAL MORTGAGE, LLC	20	\$7,728,162.57	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DELTA TRUST MORTGAGE, INC	1	\$273,705.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$343,311.59	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	3	\$799,839.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD LP	1	\$389,819.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	26	\$7,120,351.75	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD LP	1	\$441,106.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$560,097.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LP	2	\$737,625.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$179,757.53	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$545,480.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE LOANS, LLC	1	\$185,411.59	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	2	\$615,945.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	7	\$1,998,346.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$631,840.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$1,035,997.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$493,833.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
E & S CAPITOL MORTAGGE SERVICES	1	\$304,756.43	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$596,376.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT, LLC	3	\$845,805.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$511,300.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EAGLEBANK	1	\$601,162.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EMBRACE HOME LOANS, INC	15	\$4,028,743.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	6	\$1,265,669.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$295,592.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EPHRATA NATIONAL BANK	1	\$151,446.55	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EXTRACO BANKS, N.A	1	\$191,481.80	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
F+M BANK	1	\$308,295.15	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
F+M BANK A BANKING CORPORATION	1	\$336,146.60	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAIRWAY ASSET CORPORATION	1	\$306,242.88	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORP	17	\$4,796,377.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,093,750.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAMILY FIRST MORTGAGE INC	1	\$234,676.23	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$274,240.91	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FEARON FINANCIAL, LLC	1	\$217,896.86	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$295,592.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$163,802.26	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$268,328.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$209,717.12	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$416,412.45	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$278,350.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$280,935.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$301,543.26	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$397,663.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$360,280.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC	1	\$299,114.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$597,618.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FIRST HOPE MORTGAGES, INC	1	\$169,755.06	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	3	\$796,632.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$312,653.86	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MARINER BANK	5	\$1,333,106.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MARINER BANK A BANKING CORPORATION	1	\$302,882.13	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MARINER BANK , A BANKING CORP	1	\$384,002.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MARINER BANK A BANKING CORPORATION	2	\$655,939.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	3	\$840,332.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$170,759.06	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE CORP	1	\$367,504.30	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$611,345.54	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	20	\$7,323,919.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,056,607.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORTATION	1	\$348,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$412,870.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$4,807,580.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST SECURITY BANCORP	1	\$160,803.15	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	4	\$1,318,302.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FIRST STATE BANK OF LE CENTER ORGANIZED + EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$362,496.60	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$174,758.90	0.01%	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTRUST MORTGAGE, INC	2	\$773,399.18	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$432,815.24	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$332,052.12	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$171,200.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK, NA	5	\$1,254,470.83	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$623,734.32	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$412,430.99	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	3	\$1,026,751.27	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
FRANKLIN LOAN CORPORATION	1	\$179,757.54	0.01%	\$0.00	NA	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$993,060.50	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
FUNDING RESOURCES MORTGAGE CORP	3	\$898,001.40	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$369,002.55	0.02%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$607,181.02	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
GBG MORTGAGE	1	\$197,868.74	0.01%	\$0.00	NA	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	\$398,399.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00

	LIABILITY COMPANY																				
	GEORGE MASON MORTGAGE, LLC	17	\$6,231,497.77	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,955.51	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,947,408.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,904,562.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$154,387.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUTA	1	\$189,493.29	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GFS MORTGAGE CORPORATION	1	\$289,164.74	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION	1	\$302,897.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$269,636.30	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL UNITED CREDIT UNION	1	\$224,668.53	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	5	\$1,444,044.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$236,160.88	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$801,268.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$449,596.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$249,655.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GOODMORTGAGE.COM A CORPORATION	1	\$311,283.85	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$151,286.54	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GRADIENT HOME MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$169,530.73	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$157,820.53	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$236,273.35	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	3	\$1,039,084.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	3	\$763,205.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARANTEE MORTGAGE CORPORATION	2	\$1,041,838.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARANTEED HOME MORTGAGE COMPANY	1	\$306,121.09	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$351,525.85	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARANTEED HOME MORTGAGE COMPANY, I NC. A NEW YORK COMPANY	1	\$409,422.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPROATION	1	\$291,654.60	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	1	\$603,253.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$1,011,080.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,234,953.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARANTY MORTGAGE SERVICES, LLC	1	\$349,517.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$223,630.97	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	HAMILTON GROUP FUNDING, INC																				
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$167,493.15	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	HANA FINANCIAL, INC	2	\$808,409.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	HANCOCK BANK	1	\$161,676.95	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$291,376.70	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$359,028.37	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$249,144.70	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	6	\$1,839,761.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$653,710.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	HFA MORTGAGE SERVICES	1	\$181,349.81	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$426,346.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	HOME FINANCE OF AMERICA INC	2	\$433,559.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	HOME FINANCE OF AMERICA, INC	12	\$3,284,244.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	HOME LOAN MORTGAGE COMPANY	2	\$868,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	HOME MORTGAGE ASSURED CORPORATION	1	\$166,170.61	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$289,181.38	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORP	5	\$1,726,728.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	HOMEANC NA A NATIONAL ASSOCIATION	1	\$273,988.56	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$537,201.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	HOMEOWNERS	1	\$217,831.61	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0

	MORTGAGE ENTERPRISES INC NMLS #154698											
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$612,165.91	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,573.46	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	44	\$11,299,762.95	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	4	\$1,065,279.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	40	\$10,441,782.72	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$463,682.11	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$303,495.64	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESTATE MORTGAGE COMPANY, LLC	2	\$582,931.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$253,781.92	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	7	\$1,301,846.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION	2	\$659,209.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMETRUST BANK	2	\$562,731.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMETRUST BANK , A FSB	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$411,612.42	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC	1	\$585,472.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOUSE OF FINANCE, INC	3	\$1,284,982.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$229,583.26	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING											
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$184,051.75	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$305,159.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HUNTER FINANCIAL GROUP, LLC	1	\$359,545.03	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	5	\$1,412,375.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	2	\$635,593.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$195,723.84	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY AM ARKANSAS CORPORATION	1	\$189,638.37	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$663,781.54	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IDAHO INDEPENDENT BANK	1	\$285,978.07	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS, LLC, A COLORADO LLC	1	\$180,179.59	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IKON FINANCIAL GROUP	1	\$151,790.58	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$413,352.46	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$405,041.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$374,295.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$774,588.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY,	7	\$2,765,117.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

A VIRGINIA COMPANY											
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$484,331.80	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
JERSEY MORTGAGE COMPANY	4	\$1,359,120.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY	1	\$286,495.76	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$204,408.26	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KANSAS STATE BANK OF MANHATTAN	1	\$323,553.61	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$188,739.61	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$154,562.45	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$237,056.37	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$283,981.48	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LANDOVER LLC A WASHINGTON LIMITED LAIBILITY COMPANY	1	\$412,583.45	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$579,210.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORP	1	\$452,902.80	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LIVE WELL FINANCIAL, INC. A DELAWARE CORPROATION (CFL # MC-3794)	1	\$281,702.54	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$347,039.40	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LOANDEPOT.COM	6	\$1,482,633.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LOANDEPOT.COM LLC	2	\$558,447.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE CO	1	\$222,619.80	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

M & G MORTGAGE SERVICES, INC	1	\$287,612.05	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
M + T BANK	2	\$708,104.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
M AND T BANK	3	\$871,907.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
M&T BANK	2	\$625,644.43	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
M/I FINANCIAL CORP	4	\$1,211,138.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
M/I FINANCIAL CORPORATION	3	\$752,896.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAGNOLIA BANK INC	1	\$219,703.65	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC	3	\$684,355.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMAPNY	1	\$277,816.62	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$279,834.45	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,941.97	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARQUETE BANK	1	\$154,542.56	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARQUETTE BANK	3	\$925,591.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$415,848.93	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,158.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP	1	\$346,521.92	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$291,606.67	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION	2	\$690,703.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,115,442.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	2	\$779,796.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CORPORATION											
	MCS MORTGAGE BANKERS, INC	1	\$359,515.07	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$334,548.74	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	4	\$1,252,561.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$159,779.57	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCHANTS BANK	1	\$356,943.48	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	2	\$661,509.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$169,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERIDIAN BANK APENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$259,649.78	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$199,708.33	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE INC	2	\$433,901.37	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	4	\$1,524,572.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$259,189.98	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC. , AN OHIO CORPORATION	2	\$378,831.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$207,114.04	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL, LLC	3	\$799,124.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	2	\$393,706.84	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MILITARY FAMILY	12	\$4,059,242.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

HOME LOANS, LLC											
MONARCH BANK	9	\$2,725,811.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MONARCH FUNDING CORP	1	\$268,378.01	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC	1	\$247,315.43	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP	1	\$323,512.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	2	\$357,152.12	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS, INC	1	\$477,384.70	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE CORPORATION OF AMERICA	1	\$347,509.67	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC	1	\$164,534.23	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	2	\$383,341.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A CORPORATION	1	\$312,634.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$224,321.17	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	4	\$1,122,713.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC	2	\$482,839.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0