

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 77 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3140EUC72		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$264,626.62	21.02%	0	\$0.00	NA	0	\$0.
		RESMAC, INC., A CORPORATION	1	\$134,814.01	10.71%	0	\$0.00	NA	0	\$0.
		UNITY BANK, A NJ BANKING CORPORATION	1	\$220,182.30	17.49%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	5	\$639,320.09	50.78%	0	\$0.00	NA	0	\$0.
Total			8	\$1,258,943.02	100%	0	\$0.00		0	\$0.
3140EUC80		AAKO INC. DBA BOUELVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$179,734.82	0.17%	0	\$0.00	NA	0	\$0.
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$188,315.18	0.17%	0	\$0.00	NA	0	\$0.
		ACOPIA, LLC A CORPORATION	1	\$191,735.48	0.18%	0	\$0.00	NA	0	\$0.
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,305.61	0.18%	0	\$0.00	NA	0	\$0.
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$183,746.49	0.17%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$174,941.89	0.16%	0	\$0.00	NA	0	\$0.
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$364,286.00	0.34%	0	\$0.00	NA	0	\$0.
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$175,491.09	0.16%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK, A FSB	1	\$196,023.41	0.18%	0	\$0.00	NA	0	\$0.

AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$191,529.75	0.18%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$192,850.00	0.18%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$199,069.12	0.18%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$183,491.10	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$194,126.09	0.18%	0	\$0.00	NA	0	\$0.
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$199,225.14	0.19%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$375,055.73	0.35%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$182,448.29	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$178,248.49	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	2	\$378,175.17	0.35%	0	\$0.00	NA	0	\$0.
AMERICAN SECURITY MORTGAGE CORP	1	\$194,132.17	0.18%	0	\$0.00	NA	0	\$0.
AMERICAN SECURITY MORTGAGE CORP.	1	\$187,120.28	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,117.29	0.18%	0	\$0.00	NA	0	\$0.

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,327.22	0.18%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$360,909.31	0.34%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$199,718.20	0.19%	0	\$0.00	NA	0	\$0.
	AMERISOUTH MORTGAGE COMPANY, A CORP.	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$179,752.01	0.17%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$563,478.03	0.52%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$199,718.20	0.19%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC	2	\$379,458.57	0.35%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$175,881.84	0.16%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC.	1	\$175,494.54	0.16%	0	\$0.00	NA	0	\$0.
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$178,596.50	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$174,941.89	0.16%	0	\$0.00	NA	0	\$0.
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$179,734.82	0.17%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$367,754.09	0.34%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$188,643.83	0.18%	0	\$0.00	NA	0	\$0.
		1	\$194,712.73	0.18%	0	\$0.00	NA	0	\$0.

	BANKPLUS, A CORPORATION							
	BEST CAPITAL FUNDING	1	\$191,729.47	0.18%	0	\$0.00	NA	0 \$0.
	BRAND MORTGAGE GROUP, LLC	2	\$376,593.64	0.35%	0	\$0.00	NA	0 \$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$187,235.81	0.17%	0	\$0.00	NA	0 \$0.
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$174,742.19	0.16%	0	\$0.00	NA	0 \$0.
	CAPITAL CITY BANK	1	\$181,194.33	0.17%	0	\$0.00	NA	0 \$0.
	CAPSTAR LENDING LLC	1	\$189,720.09	0.18%	0	\$0.00	NA	0 \$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$192,375.00	0.18%	0	\$0.00	NA	0 \$0.
	CB&S BANK	1	\$175,752.02	0.16%	0	\$0.00	NA	0 \$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,491.10	0.17%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$176,000.00	0.16%	0	\$0.00	NA	0 \$0.
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$186,730.56	0.17%	0	\$0.00	NA	0 \$0.
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$183,728.93	0.17%	0	\$0.00	NA	0 \$0.
	CITY BANK DBA CITY BANK MORTGAGE	1	\$179,656.51	0.17%	0	\$0.00	NA	0 \$0.
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$194,750.00	0.18%	0	\$0.00	NA	0 \$0.
	CORNERSTONE BANK, A CORPORATION	1	\$177,587.99	0.16%	0	\$0.00	NA	0 \$0.
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$179,550.00	0.17%	0	\$0.00	NA	0 \$0.
	CROSSCOUNTRY MORTGAGE, INC.	1	\$188,733.70	0.18%	0	\$0.00	NA	0 \$0.
	CTHM LLC DBA	1	\$199,206.09	0.19%	0	\$0.00	NA	0 \$0.

	CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY							
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$186,842.42	0.17%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY, LTD	2	\$396,937.21	0.37%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY, LTD.	12	\$2,297,976.62	2.14%	0	\$0.00	NA	0 \$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$191,270.12	0.18%	0	\$0.00	NA	0 \$0.
	DIGNIFIED HOME LOANS LLC	1	\$194,725.24	0.18%	0	\$0.00	NA	0 \$0.
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$182,617.33	0.17%	0	\$0.00	NA	0 \$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$369,353.85	0.34%	0	\$0.00	NA	0 \$0.
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA	0 \$0.
	ETHOS LENDING LLC	1	\$194,725.24	0.18%	0	\$0.00	NA	0 \$0.
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,752.02	0.16%	0	\$0.00	NA	0 \$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$195,823.69	0.18%	0	\$0.00	NA	0 \$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	2	\$360,051.97	0.33%	0	\$0.00	NA	0 \$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$192,128.91	0.18%	0	\$0.00	NA	0 \$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$395,148.64	0.37%	0	\$0.00	NA	0 \$0.
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY	1	\$180,000.00	0.17%	0	\$0.00	NA	0 \$0.

	CORPORATION								
	FEMBI MORTGAGE A CORPORATION	1	\$197,321.58	0.18%	0	\$0.00	NA	0	\$0.
	FEMBI MORTGAGE, A CORPORATION	1	\$184,727.46	0.17%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$179,734.82	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$177,948.91	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$199,705.36	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$196,822.29	0.18%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$180,150.81	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$185,351.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$375,226.82	0.35%	0	\$0.00	NA	0	\$0.
	FIRST UTAH BANK, A CORPORATION	1	\$189,620.24	0.18%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	3	\$571,343.83	0.53%	0	\$0.00	NA	0	\$0.
	FNB OF CENTRAL ALABAMA	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$177,785.00	0.17%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$184,988.98	0.17%	0	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$188,783.63	0.18%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE INC	4	\$741,738.83	0.69%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	2	\$396,440.63	0.37%	0	\$0.00	NA	0	\$0.
	GEORGETOWN	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.

	MORTGAGE, LLC								
	GLACIER BANK A CORPORATION	1	\$178,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$912,234.00	0.85%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$181,344.13	0.17%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$184,988.99	0.17%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$186,736.52	0.17%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$388,272.16	0.36%	0	\$0.00	NA	0	\$0.
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$179,734.82	0.17%	0	\$0.00	NA	0	\$0.
	HANCOCK MORTGAGE PARTNERS LLC	1	\$197,321.58	0.18%	0	\$0.00	NA	0	\$0.
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$188,733.70	0.18%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$188,384.19	0.18%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LI	1	\$180,245.68	0.17%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$183,746.50	0.17%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	2	\$383,740.74	0.36%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$199,300.96	0.19%	0	\$0.00	NA	0	\$0.

HOMESTAR FINANCIAL CORP A CORPORATION	2	\$387,453.31	0.36%	0	\$0.00	NA	0	\$0.
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$188,733.70	0.18%	0	\$0.00	NA	0	\$0.
HOUSTON CAPITAL MORTGAGE	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$187,150.00	0.17%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$184,178.27	0.17%	0	\$0.00	NA	0	\$0.
INLANTA MORTGAGE, INC.	1	\$191,717.14	0.18%	0	\$0.00	NA	0	\$0.
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$192,998.00	0.18%	0	\$0.00	NA	0	\$0.
INTERFIRST MORTGAGE COMPANY	4	\$736,247.58	0.68%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$388,524.45	0.36%	0	\$0.00	NA	0	\$0.
LAKELAND BANK A CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$549,136.55	0.51%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$384,468.90	0.36%	0	\$0.00	NA	0	\$0.
LITTON MORTGAGE, INC.	1	\$175,162.85	0.16%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$199,718.20	0.19%	0	\$0.00	NA	0	\$0.
LOANSTAR HOME LOANS, LLC LOANSTAR HOME LENDING A LIMITED LI	1	\$198,919.33	0.18%	0	\$0.00	NA	0	\$0.
M + T BANK, A CORPORATION	1	\$199,206.09	0.19%	0	\$0.00	NA	0	\$0.

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,605.58	0.17%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,245.68	0.17%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$191,735.48	0.18%	0	\$0.00	NA	0	\$0.
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$174,494.86	0.16%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$183,091.66	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$557,479.21	0.52%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$190,936.58	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE 4 U LLC	1	\$197,708.30	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$183,740.74	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTERS OF INDIANA INC A CORP	1	\$186,074.97	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$174,983.10	0.16%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$181,532.17	0.17%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$186,736.52	0.17%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING LP	1	\$185,925.69	0.17%	0	\$0.00	NA	0	\$0.
	4	\$750,677.95	0.7%	0	\$0.00	NA	0	\$0.

	NETWORK FUNDING, LP							
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$184,240.03	0.17%	0	\$0.00	NA	\$0.
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	\$0.
	NORTHFIELD SAVINGS BANK	1	\$186,524.81	0.17%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$390,199.43	0.36%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$378,072.26	0.35%	0	\$0.00	NA	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$560,338.88	0.52%	0	\$0.00	NA	\$0.
	NTFN INC.	1	\$191,729.47	0.18%	0	\$0.00	NA	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,491.09	0.16%	0	\$0.00	NA	\$0.
	OAK MORTGAGE GROUP, INC.	1	\$198,743.25	0.18%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL INC	1	\$180,245.67	0.17%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL INC.	3	\$549,417.10	0.51%	0	\$0.00	NA	\$0.
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$182,131.29	0.17%	0	\$0.00	NA	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$186,736.52	0.17%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP A CORPORATION	1	\$195,975.86	0.18%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$184,739.34	0.17%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	\$187,834.96	0.17%	0	\$0.00	NA	\$0.
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$179,197.16	0.17%	0	\$0.00	NA	\$0.

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$395,728.97	0.37%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$187,469.31	0.17%	0	\$0.00	NA	0	\$0.
PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$176,550.89	0.16%	0	\$0.00	NA	0	\$0.
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$179,734.82	0.17%	0	\$0.00	NA	0	\$0.
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$179,746.38	0.17%	0	\$0.00	NA	0	\$0.
PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILIT	1	\$181,743.57	0.17%	0	\$0.00	NA	0	\$0.
PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$197,721.01	0.18%	0	\$0.00	NA	0	\$0.
PRIMAMARY RESIDENTIAL MORTGAGE INC	1	\$198,270.25	0.18%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,470.02	0.18%	0	\$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,657,711.97	1.54%	0	\$0.00	NA	0	\$0.
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$198,619.75	0.18%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,757,482.15	3.49%	0	\$0.00	NA	0	\$0.
PROSPERITY BANK	1	\$178,217.06	0.17%	0	\$0.00	NA	0	\$0.
PULASKI BANK, N.A.	1	\$187,723.03	0.17%	0	\$0.00	NA	0	\$0.
QUAINT OAK MORTGAGE LLC	1	\$188,309.30	0.17%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED	1	\$175,001.00	0.16%	0	\$0.00	NA	0	\$0.

	LIABILITY COM							
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$188,500.00	0.18%	0	\$0.00	NA	\$0.
	RESMAC, INC., A CORPORATION	1	\$197,600.00	0.18%	0	\$0.00	NA	\$0.
	RESOURCE LENDERS, INC. INC CALIFORNIA CORPORATION W CFL 607	1	\$179,752.01	0.17%	0	\$0.00	NA	\$0.
	RMC MORTGAGE CORPORATION	1	\$191,270.12	0.18%	0	\$0.00	NA	\$0.
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$177,749.20	0.17%	0	\$0.00	NA	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,753.42	0.16%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$377,966.68	0.35%	0	\$0.00	NA	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$175,500.00	0.16%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$192,192.81	0.18%	0	\$0.00	NA	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$182,063.12	0.17%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$175,252.72	0.16%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$193,526.94	0.18%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$193,000.00	0.18%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORP.	1	\$189,332.85	0.18%	0	\$0.00	NA	\$0.

THE MORTGAGE FIRM INC., A CORPORATION	2	\$378,953.72	0.35%	0	\$0.00	NA	0	\$0.
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,223.79	0.17%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$184,988.99	0.17%	0	\$0.00	NA	0	\$0.
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$199,718.20	0.19%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE A LIMITED LIABILITY	1	\$195,723.84	0.18%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$188,234.41	0.17%	0	\$0.00	NA	0	\$0.
TOWNEBANK MORTGAGE A CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
TOWNEBANK MORTGAGE, A CORPORATION	1	\$185,101.01	0.17%	0	\$0.00	NA	0	\$0.
TRI-PARISH BANK LOUISIANA CORPORATION	1	\$182,031.44	0.17%	0	\$0.00	NA	0	\$0.
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$186,070.48	0.17%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE CO., LP	1	\$184,988.99	0.17%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$174,860.27	0.16%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	2	\$395,009.76	0.37%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$190,169.93	0.18%	0	\$0.00	NA	0	\$0.
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.

	WALLICK + VOLK, INC	2	\$375,400.81	0.35%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$187,740.98	0.17%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	275	\$51,606,306.67	47.95%	1	\$193,398.11	NA	1	\$193,398.
	WESTBURY BANK A CORPORATION	1	\$182,750.00	0.17%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$174,440.39	0.16%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$178,947.51	0.17%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	5	\$916,222.63	0.85%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	3	\$550,958.07	0.47%	0	\$0.00	NA	0	\$0.
Total		574	\$107,632,896.44	100%	1	\$193,398.11		1	\$193,398.
3140EUC98	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$337,121.82	1.96%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC.	1	\$272,344.48	1.58%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$624,748.43	3.63%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$261,250.00	1.52%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$335,190.88	1.95%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$255,000.00	1.48%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$202,955.85	1.18%	0	\$0.00	NA	0	\$0.

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$311,625.12	1.81%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$353,175.13	2.05%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER SERVICE CORPORATION	1	\$206,851.15	1.2%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$270,424.69	1.57%	0	\$0.00	NA	0	\$0.
PEOPLES BANK OF COMMERCE	1	\$269,690.30	1.57%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$243,116.81	1.41%	0	\$0.00	NA	0	\$0.
RESMAC, INC. A CORPORATION	1	\$234,000.00	1.36%	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$416,498.95	2.42%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$222,738.05	1.29%	0	\$0.00	NA	0	\$0.
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$317,393.18	1.84%	0	\$0.00	NA	0	\$0.
WALLICK + VOLK, INC.	1	\$202,955.85	1.18%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	1	\$239,718.23	1.39%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$214,367.12	1.24%	0	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A.	38	\$11,095,890.99	64.41%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$339,591.47	1.96%	0	\$0.00	NA	0	\$0.

Total			59	\$17,226,648.50	100%	0	\$0.00		0	\$0.
3140EUCA5		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$137,555.91	9.92%	0	\$0.00	NA	0	\$0.
		CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$132,562.96	9.56%	0	\$0.00	NA	0	\$0.
		EVERETT FINANCIAL, INC.	1	\$119,834.67	8.64%	0	\$0.00	NA	0	\$0.
		HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$327,043.30	23.58%	0	\$0.00	NA	0	\$0.
		HOME FINANCIAL GROUP LLC	1	\$201,184.72	14.5%	0	\$0.00	NA	0	\$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$196,740.58	14.18%	0	\$0.00	NA	0	\$0.
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$149,567.04	10.78%	0	\$0.00	NA	0	\$0.
		ROYAL UNITED MORTGAGE LLC	1	\$122,534.72	8.84%	0	\$0.00	NA	0	\$0.
Total			9	\$1,387,023.90	100%	0	\$0.00		0	\$0.
3140EUCB3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$193,233.41	8.28%	0	\$0.00	NA	0	\$0.
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$159,774.56	6.85%	0	\$0.00	NA	0	\$0.
		ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$144,695.83	6.2%	0	\$0.00	NA	0	\$0.
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC.	1	\$214,703.79	9.2%	0	\$0.00	NA	0	\$0.
		SUMMIT FUNDING, INC.	1	\$251,652.81	10.78%	0	\$0.00	NA	0	\$0.
			6	\$1,369,770.46	58.69%	0	\$0.00	NA	0	\$0.

		WELLS FARGO BANK, N.A.							
Total			11	\$2,333,830.86	100%	0	\$0.00	0	\$0.
3140EUCC1		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$142,294.68	2.62%	0	\$0.00	NA	\$0.
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$151,790.58	2.79%	0	\$0.00	NA	\$0.
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$125,522.89	2.31%	0	\$0.00	NA	\$0.
		ANDERSON BROTHERS BANK A CORPORATION	1	\$104,605.68	1.93%	0	\$0.00	NA	\$0.
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$113,846.43	2.1%	0	\$0.00	NA	\$0.
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$93,870.50	1.73%	0	\$0.00	NA	\$0.
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$332,535.82	6.12%	0	\$0.00	NA	\$0.
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	4	\$549,483.55	10.12%	0	\$0.00	NA	\$0.
		GENEQUITY MORTGAGE, INC	1	\$111,442.76	2.05%	0	\$0.00	NA	\$0.
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$113,842.94	2.1%	0	\$0.00	NA	\$0.
		HOMESERVICES LENDING, LLC A LLC	1	\$150,773.19	2.78%	0	\$0.00	NA	\$0.
		INTERFIRST MORTGAGE COMPANY	1	\$139,798.29	2.57%	0	\$0.00	NA	\$0.
		NETWORK FUNDING, LP	1	\$150,782.43	2.78%	0	\$0.00	NA	\$0.
		NJ LENDERS CORPORATION	1	\$183,740.74	3.38%	0	\$0.00	NA	\$0.
			1	\$148,594.99	2.74%	0	\$0.00	NA	\$0.

		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT								
		OPEN MORTGAGE, LLC	1	\$179,752.01	3.31%	0	\$0.00	NA	0	\$0.
		RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$113,839.38	2.1%	0	\$0.00	NA	0	\$0.
		RUOFF MORTGAGE COMPANY, INC.A INDIANA CORPORATION	1	\$118,236.87	2.18%	0	\$0.00	NA	0	\$0.
		SUMMIT FUNDING, INC	1	\$130,815.42	2.41%	0	\$0.00	NA	0	\$0.
		UNIVERSITY LENDING GROUP LLC	1	\$156,658.96	2.88%	0	\$0.00	NA	0	\$0.
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$223,477.05	4.11%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	11	\$1,748,743.64	32.19%	0	\$0.00	NA	0	\$0.
		WR STARKEY MORTGAGE, LLP	1	\$147,805.11	2.7%	0	\$0.00	NA	0	\$0.
	Total		37	\$5,432,253.91	100%	0	\$0.00		0	\$0.
3140EUCD9		DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$226,680.16	19.19%	0	\$0.00	NA	0	\$0.
		GREENPATH LENDING, LLC	1	\$191,458.01	16.21%	0	\$0.00	NA	0	\$0.
		MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$168,068.13	14.23%	0	\$0.00	NA	0	\$0.
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	1	\$227,678.75	19.27%	0	\$0.00	NA	0	\$0.
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$207,713.44	17.58%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	1	\$159,789.30	13.52%	0	\$0.00	NA	0	\$0.
	Total		6	\$1,181,387.79	100%	0	\$0.00		0	\$0.
3140EUCE7		ACOPIA, LLC A	1	\$142,203.81	1.52%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	ALL WESTERN MORTGAGE, INC.	1	\$158,985.56	1.7%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$168,756.50	1.81%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$123,832.97	1.33%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC.	1	\$154,591.48	1.66%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$122,327.39	1.31%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION	1	\$101,724.70	1.09%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$290,875.50	3.12%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,697.24	1.54%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$260,440.69	2.79%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$313,817.05	3.36%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$196,847.25	2.11%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$111,845.70	1.2%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION	1	\$220,915.16	2.37%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$116,835.15	1.25%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$89,878.76	0.96%	0	\$0.00	NA	0	\$0.

MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$101,812.67	1.09%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$339,525.95	3.64%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$118,828.55	1.27%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$111,945.56	1.2%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$259,649.78	2.78%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$124,819.90	1.34%	0	\$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$295,573.52	3.17%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILI	1	\$127,412.21	1.36%	0	\$0.00	NA	0	\$0.
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$251,636.91	2.7%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,910.12	2.3%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,828.63	1.8%	0	\$0.00	NA	0	\$0.
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$245,598.47	2.63%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	3	\$385,357.84	4.13%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC.	2	\$355,497.41	3.81%	0	\$0.00	NA	0	\$0.
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$150,192.79	1.61%	0	\$0.00	NA	0	\$0.
THE MORTGAGE COMPANY, A	1	\$259,625.39	2.78%	0	\$0.00	NA	0	\$0.

	COLORADO CORPORATION								
	UNIVERSAL LENDING CORPORATION	1	\$101,853.04	1.09%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$130,228.28	1.39%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	1	\$114,000.00	1.22%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$115,494.22	1.24%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	2	\$252,196.43	2.7%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC	1	\$159,779.57	1.71%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC.	1	\$214,354.27	2.3%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK, INC.	1	\$93,873.38	1.01%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$105,421.26	1.13%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$154,795.89	1.66%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	12	\$1,666,974.78	17.82%	0	\$0.00	NA	0	\$0.
Total		62	\$9,336,761.73	100%	0	\$0.00		0	\$0.
3140EUCF4	APEX HOME LOANS, INC.	2	\$394,452.20	31.92%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$299,586.68	24.25%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$541,567.15	43.83%	0	\$0.00	NA	0	\$0.
Total		6	\$1,235,606.03	100%	0	\$0.00		0	\$0.
3140EUCG2	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$264,618.18	11.56%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$159,779.57	6.98%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	2	\$241,908.21	10.57%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	9	\$1,622,203.07	70.89%	0	\$0.00	NA	0	\$0.
Total		13	\$2,288,509.03	100%	0	\$0.00		0	\$0.
3140EUCH0	CITY BANK DBA CITY BANK MORTGAGE	1	\$246,236.71	7.75%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$161,361.92	5.08%	0	\$0.00	NA	0	\$0.

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	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$295,554.18	9.3%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK NA	1	\$220,167.89	6.93%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$307,546.25	9.68%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC	1	\$139,793.74	4.4%	0	\$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION	1	\$416,385.67	13.1%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$259,608.40	8.17%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	6	\$1,131,482.67	35.59%	0	\$0.00	NA	0	\$0.
Total		14	\$3,178,137.43	100%	0	\$0.00		0	\$0.
3140EUCJ6	INTERFIRST MORTGAGE COMPANY	2	\$394,411.33	34.26%	0	\$0.00	NA	0	\$0.
	JMAC LENDING INCORPORATED	1	\$261,605.39	22.72%	0	\$0.00	NA	0	\$0.
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$220,674.43	19.17%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$274,594.86	23.85%	0	\$0.00	NA	0	\$0.
Total		5	\$1,151,286.01	100%	0	\$0.00		0	\$0.
3140EUCK3	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$102,252.46	7.46%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LI	1	\$235,275.41	17.16%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$258,992.68	18.89%	0	\$0.00	NA	0	\$0.
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$188,428.12	13.74%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	4	\$586,072.12	42.75%	0	\$0.00	NA	0	\$0.
Total		8	\$1,371,020.79	100%	0	\$0.00		0	\$0.

3140EUCL1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$230,999.06	20.85%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$213,898.19	19.31%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$235,659.97	21.27%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$222,678.69	20.1%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$204,691.18	18.47%	0	\$0.00	NA	0	\$0.
Total		5	\$1,107,927.09	100%	0	\$0.00		0	\$0.
3140EUCM9	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$399,448.91	26.27%	0	\$0.00	NA	0	\$0.
	INLAND BANK + TRUST A CORPORATION	1	\$177,879.59	11.7%	0	\$0.00	NA	0	\$0.
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$110,803.89	7.29%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,834.67	7.88%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$158,431.43	10.42%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$554,232.00	36.44%	0	\$0.00	NA	0	\$0.
Total		7	\$1,520,630.49	100%	0	\$0.00		0	\$0.
3140EUCN7	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$140,000.00	12.92%	0	\$0.00	NA	0	\$0.
	BANK OF RUSTON A CORPORATION	1	\$204,191.99	18.85%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$123,817.33	11.43%	0	\$0.00	NA	0	\$0.
	INVESTAR BANK A CHARTERED BANK	1	\$141,286.88	13.04%	0	\$0.00	NA	0	\$0.

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$206,788.08	19.09%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$107,341.64	9.91%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$159,764.29	14.76%	0	\$0.00	NA	0	\$0.
Total		7	\$1,083,190.21	100%	0	\$0.00		0	\$0.
3140EUCP2	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	1	\$173,605.05	6.64%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$287,695.41	11%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF MANHATTAN	1	\$149,289.36	5.71%	0	\$0.00	NA	0	\$0.
	INTERFIRST MORTGAGE COMPANY	1	\$152,000.00	5.81%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$150,188.09	5.74%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$149,783.88	5.72%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$203,922.82	7.79%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$176,761.58	6.76%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$363,248.85	13.88%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	5	\$809,905.21	30.95%	0	\$0.00	NA	0	\$0.
Total		15	\$2,616,400.25	100%	0	\$0.00		0	\$0.
3140EUCQ0	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$186,897.91	7.73%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING	1	\$185,238.63	7.66%	0	\$0.00	NA	0	\$0.

		CORPORATION, A CORPORATION								
		INTERFIRST MORTGAGE COMPANY	1	\$254,000.00	10.51%	0	\$0.00	NA	0	\$0.
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$255,639.30	10.58%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	8	\$1,535,065.69	63.52%	0	\$0.00	NA	0	\$0.
Total			12	\$2,416,841.53	100%	0	\$0.00		0	\$0.
3140EUCR8		DHI MORTGAGE COMPANY, LTD.	1	\$170,755.41	7.7%	0	\$0.00	NA	0	\$0.
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3	\$445,067.03	20.08%	0	\$0.00	NA	0	\$0.
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,521.64	7.47%	0	\$0.00	NA	0	\$0.
		GEORGETOWN MORTGAGE, LLC	1	\$161,771.75	7.3%	0	\$0.00	NA	0	\$0.
		HOUSTONIAN MORTGAGE GROUP, INC.	1	\$147,047.13	6.63%	0	\$0.00	NA	0	\$0.
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$122,109.32	5.51%	0	\$0.00	NA	0	\$0.
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,648.00	7.88%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	5	\$829,509.92	37.43%	0	\$0.00	NA	0	\$0.
Total			14	\$2,216,430.20	100%	0	\$0.00		0	\$0.
3140EUCS6		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$104,349.43	4.19%	0	\$0.00	NA	0	\$0.
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$119,035.77	4.78%	0	\$0.00	NA	0	\$0.
		FEDERATED MORTGAGE CORP.	1	\$99,855.91	4.01%	0	\$0.00	NA	0	\$0.
		HOME MORTGAGE OF AMERICA, INC.	1	\$84,780.37	3.4%	0	\$0.00	NA	0	\$0.

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$147,006.99	5.9%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$71,900.80	2.89%	0	\$0.00	NA	0	\$0.
	SAIL MORTGAGE CORP	1	\$76,891.51	3.09%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	13	\$1,714,216.59	68.85%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$71,905.19	2.89%	0	\$0.00	NA	0	\$0.
Total		21	\$2,489,942.56	100%	0	\$0.00		0	\$0.
3140EUCT4	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$158,780.95	6.92%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC	1	\$206,801.60	9.01%	0	\$0.00	NA	0	\$0.
	M + T BANK A CORPORATION	1	\$187,457.35	8.16%	0	\$0.00	NA	0	\$0.
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,508.00	7.47%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$126,051.09	5.49%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,278.88	6.98%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	7	\$1,285,057.37	55.97%	0	\$0.00	NA	0	\$0.
Total		13	\$2,295,935.24	100%	0	\$0.00		0	\$0.
3140EUCU1	M AND T BANK A CORPORATION	1	\$229,668.61	10.31%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$159,774.56	7.17%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$124,128.75	5.57%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	2	\$309,162.25	13.88%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	7	\$1,031,124.93	46.3%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK A CORP	1	\$233,235.40	10.47%	0	\$0.00	NA	0	\$0.

		WILLAMETTE VALLEY BANK A CORPORATION	1	\$140,000.00	6.3%	0	\$0.00	NA	0	\$0.
Total			14	\$2,227,094.50	100%	0	\$0.00		0	\$0.
3140EUCV9		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$98,860.51	0.97%	0	\$0.00	NA	0	\$0.
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$74,898.98	0.74%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$106,400.00	1.05%	0	\$0.00	NA	0	\$0.
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$134,210.63	1.32%	0	\$0.00	NA	0	\$0.
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$170,759.06	1.68%	0	\$0.00	NA	0	\$0.
		BANK OF ENGLAND A CORPORATION	1	\$110,996.87	1.09%	0	\$0.00	NA	0	\$0.
		CARRINGTON MORTGAGE SERVICES, LLCA LIMITED LIABILITY COMPANY	1	\$180,294.81	1.77%	0	\$0.00	NA	0	\$0.
		CHURCHILL MORTGAGE CORPORATION	1	\$149,788.66	1.47%	0	\$0.00	NA	0	\$0.
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$174,764.27	1.72%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$239,683.96	2.36%	0	\$0.00	NA	0	\$0.
		GREENPATH LENDING, LLC	1	\$249,655.57	2.45%	0	\$0.00	NA	0	\$0.
		GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$90,605.53	0.89%	0	\$0.00	NA	0	\$0.
		MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$439,670.25	4.32%	0	\$0.00	NA	0	\$0.
		NATIONS LENDING CORPORATION A	1	\$82,838.26	0.81%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$258,300.97	2.54%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$99,862.23	0.98%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	3	\$516,517.50	5.08%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$70,199.00	0.69%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$174,753.42	1.72%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	2	\$388,807.90	3.82%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC. A CORPORATIONQ	1	\$148,290.77	1.46%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$79,892.24	0.79%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	44	\$6,134,137.90	60.28%	0	\$0.00	NA	0	\$0.
Total		69	\$10,174,189.29	100%	0	\$0.00		0	\$0.
3140EUCW7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$161,382.33	11.57%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$119,830.92	8.59%	0	\$0.00	NA	0	\$0.
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$144,791.08	10.38%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$269,519.71	19.32%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$93,468.12	6.7%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	4	\$606,279.21	43.44%	0	\$0.00	NA	0	\$0.

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Total			9	\$1,395,271.37	100%	0	\$0.00		0	\$0.
3140EUCX5		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$109,716.26	5.04%	0	\$0.00	NA	0	\$0.
		BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$134,651.77	6.19%	0	\$0.00	NA	0	\$0.
		FUNDING RESOURCES MORTGAGE CORP	1	\$506,861.49	23.29%	0	\$0.00	NA	0	\$0.
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$181,376.71	8.33%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	6	\$1,244,061.38	57.15%	0	\$0.00	NA	0	\$0.
Total			10	\$2,176,667.61	100%	0	\$0.00		0	\$0.
3140EUCY3		DHI MORTGAGE COMPANY, LTD.	1	\$136,604.55	8.51%	0	\$0.00	NA	0	\$0.
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,804.37	8.83%	0	\$0.00	NA	0	\$0.
		MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$175,757.52	10.94%	0	\$0.00	NA	0	\$0.
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$171,768.31	10.7%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	7	\$979,907.67	61.02%	0	\$0.00	NA	0	\$0.
Total			11	\$1,605,842.42	100%	0	\$0.00		0	\$0.
3140EUCZ0		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$128,518.67	3.98%	0	\$0.00	NA	0	\$0.
		DHI MORTGAGE COMPANY, LTD.	1	\$85,512.43	2.65%	0	\$0.00	NA	0	\$0.
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$137,564.44	4.26%	0	\$0.00	NA	0	\$0.
		EVERETT FINANCIAL, INC. DBA SUPREME	1	\$159,779.57	4.95%	0	\$0.00	NA	0	\$0.

	LENDING A TEXAS CORPORA								
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$168,382.04	5.21%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$110,425.39	3.42%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$115,843.75	3.59%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$109,841.51	3.4%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$132,225.65	4.09%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$303,722.06	9.4%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC A CORPORATION	2	\$299,535.36	9.27%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$119,683.37	3.71%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	\$160,658.34	4.97%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$117,737.56	3.65%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$135,537.18	4.2%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	7	\$944,907.75	29.25%	0	\$0.00	NA	0	\$0.
Total		24	\$3,229,875.07	100%	0	\$0.00	0	0	\$0.
3140EUD30	ALCOVA MORTGAGE LLC A LLC	1	\$79,810.80	0.55%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$92,150.00	0.64%	0	\$0.00	NA	0	\$0.

AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$101,200.00	0.7%	0	\$0.00	NA	0	\$0.
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$106,400.00	0.74%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$212,286.76	1.47%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$104,867.89	0.73%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$98,750.39	0.68%	0	\$0.00	NA	0	\$0.
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$101,133.85	0.7%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	1	\$87,267.56	0.61%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD. A TEXAS L.P	1	\$104,671.14	0.73%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD., A TEXAS L.P.	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$207,738.30	1.44%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$180,381.01	1.25%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NA	1	\$94,400.00	0.65%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$93,634.73	0.65%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	1	\$96,000.00	0.67%	0	\$0.00	NA	0	\$0.
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$91,200.00	0.63%	0	\$0.00	NA	0	\$0.
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$96,483.93	0.67%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$88,688.28	0.62%	0	\$0.00	NA	0	\$0.

COMPANY								
HOWARD BANK, A MARYLAND CORPORATION	1	\$88,713.25	0.62%	0	\$0.00	NA	0	\$0.
JFK FINANCIAL INC.	1	\$103,743.72	0.72%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$96,800.00	0.67%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,100.00	0.65%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,896.68	0.61%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$99,770.10	0.69%	0	\$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$93,881.73	0.65%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$106,000.00	0.74%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGA	1	\$90,136.45	0.63%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$86,890.54	0.6%	0	\$0.00	NA	0	\$0.
MORTGAGE ONE OF THE SOUTH, INC	1	\$96,000.00	0.67%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$97,000.00	0.67%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION A CORP	1	\$92,466.27	0.64%	0	\$0.00	NA	0	\$0.
NATIONS LENDING CORPORATION, A	1	\$95,757.96	0.66%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$103,875.04	0.72%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$98,966.57	0.69%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$94,781.59	0.66%	0	\$0.00	NA	0	\$0.
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,867.89	0.73%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,879.62	0.69%	0	\$0.00	NA	0	\$0.
	QUAINT OAK MORTGAGE LLC	1	\$93,000.00	0.65%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$93,524.24	0.65%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$197,600.00	1.37%	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$102,082.78	0.71%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC	1	\$88,897.92	0.62%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$86,890.54	0.6%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	2	\$196,651.99	1.36%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$103,749.56	0.72%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$102,750.00	0.71%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	1	\$110,000.00	0.76%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPO	1	\$108,000.00	0.75%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE	1	\$102,200.00	0.71%	0	\$0.00	NA	0	\$0.

		CORPORATION A CORPORATION								
		WELLS FARGO BANK, N.A.	89	\$8,883,847.78	61.62%	0	\$0.00	NA	0	\$0.
		WOLFE FINANCIAL, INC	1	\$91,889.45	0.63%	0	\$0.00	NA	0	\$0.
Total			146	\$14,416,676.31	100%	0	\$0.00		0	\$0.
3140EUD48		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$164,806.29	10.18%	0	\$0.00	NA	0	\$0.
		COUNTRY CLUB MORTGAGE INC.	1	\$153,000.00	9.45%	0	\$0.00	NA	0	\$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$159,948.26	9.88%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	7	\$1,141,439.95	70.49%	0	\$0.00	NA	0	\$0.
Total			10	\$1,619,194.50	100%	0	\$0.00		0	\$0.
3140EUD55		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C	1	\$82,927.90	0.65%	0	\$0.00	NA	0	\$0.
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$69,516.37	0.55%	0	\$0.00	NA	0	\$0.
		AMCAP MORTGAGE, LTD.	2	\$134,724.27	1.06%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$71,467.93	0.56%	0	\$0.00	NA	0	\$0.
		AMERICAN FEDERAL MORTGAGE CORP.	1	\$54,682.68	0.43%	0	\$0.00	NA	0	\$0.
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$78,583.74	0.62%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL INC.	1	\$45,622.61	0.36%	0	\$0.00	NA	0	\$0.
		BANK OF ENGLAND A CORPORATION	1	\$80,000.00	0.63%	0	\$0.00	NA	0	\$0.
		BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$68,600.00	0.54%	0	\$0.00	NA	0	\$0.
			1	\$71,909.41	0.56%	0	\$0.00	NA	0	\$0.

	CENDERA FUNDING, INC.							
	CENTENNIAL BANK A CORPORATION	1	\$57,530.79	0.45%	0	\$0.00	NA	\$0.
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$25,967.29	0.2%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$47,799.18	0.37%	0	\$0.00	NA	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$46,504.06	0.36%	0	\$0.00	NA	\$0.
	FAIRFIELD COUNTY BANK	1	\$42,450.10	0.33%	0	\$0.00	NA	\$0.
	FEMBI MORTGAGE, A CORPORATION	1	\$74,815.17	0.59%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA A CORPORATION	1	\$76,500.00	0.6%	0	\$0.00	NA	\$0.
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP.	1	\$45,500.00	0.36%	0	\$0.00	NA	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$62,500.00	0.49%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$60,923.26	0.48%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$36,528.98	0.29%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$70,885.70	0.56%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$36,753.69	0.29%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$116,788.33	0.92%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$38,201.87	0.3%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORPORATION	1	\$48,688.67	0.38%	0	\$0.00	NA	\$0.
		2	\$94,684.83	0.74%	0	\$0.00	NA	\$0.

	HOWARD BANK A MARYLAND CORPORATION							
	HOWARD BANK, A MARYLAND CORPORATION	1	\$79,901.63	0.63%	0	\$0.00	NA	0 \$0.
	INLANTA MORTGAGE, INC.	1	\$80,000.00	0.63%	0	\$0.00	NA	0 \$0.
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$84,897.87	0.67%	0	\$0.00	NA	0 \$0.
	JERSEY MORTGAGE COMPANY	1	\$43,847.92	0.34%	0	\$0.00	NA	0 \$0.
	KAYE FINANCIAL CORPORATION	1	\$55,504.46	0.44%	0	\$0.00	NA	0 \$0.
	LEGACY MORTGAGE LLC	1	\$66,322.04	0.52%	0	\$0.00	NA	0 \$0.
	MERIDIAN BANK	1	\$53,062.63	0.42%	0	\$0.00	NA	0 \$0.
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$82,396.20	0.65%	0	\$0.00	NA	0 \$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$91,190.55	0.71%	0	\$0.00	NA	0 \$0.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$41,547.66	0.33%	0	\$0.00	NA	0 \$0.
	MORTGAGE NETWORK, INC.	2	\$107,633.95	0.84%	0	\$0.00	NA	0 \$0.
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$81,896.83	0.64%	0	\$0.00	NA	0 \$0.
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$58,500.00	0.46%	0	\$0.00	NA	0 \$0.
	NJ LENDERS CORP	1	\$74,911.94	0.59%	0	\$0.00	NA	0 \$0.
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$82,705.03	0.65%	0	\$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$76,711.91	0.6%	0	\$0.00	NA	0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$43,078.39	0.34%	0	\$0.00	NA	0 \$0.

	PRIVATE BANK OF BUCKHEAD	1	\$73,317.75	0.57%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, N.A.	1	\$81,104.67	0.64%	0	\$0.00	NA	0	\$0.
	SIMMONS FIRST NATIONAL BANK	1	\$43,948.34	0.34%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$43,944.64	0.34%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	1	\$49,937.09	0.39%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE A CORPORATION	1	\$60,400.00	0.47%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$83,326.70	0.65%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	1	\$79,701.87	0.62%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORAITON, A CORPORATION	1	\$29,115.32	0.23%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$82,396.20	0.65%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	147	\$8,898,687.85	69.77%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$66,400.00	0.52%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$44,857.70	0.35%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$35,155.71	0.28%	0	\$0.00	NA	0	\$0.
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$73,029.86	0.57%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$64,000.00	0.48%	0	\$0.00	NA	0	\$0.
Total		211	\$12,754,489.54	100%	0	\$0.00		0	\$0.
3140EUD63	1ST MARINER BANK, A BANKING CORPORATION	1	\$127,380.25	1.05%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC A	1	\$113,866.15	0.94%	0	\$0.00	NA	0	\$0.

	LIMITED LIABILITY COMPA								
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,200.00	0.98%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	2	\$299,647.71	2.46%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND A CORPORATION	1	\$144,821.71	1.19%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$115,200.00	0.95%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC.	1	\$113,266.86	0.93%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,845.52	0.95%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$139,528.22	1.15%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$122,249.50	1.01%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST FUNDING LLC	1	\$129,440.65	1.06%	0	\$0.00	NA	0	\$0.
	FEMBI MORTGAGE A CORPORATION	1	\$111,742.50	0.92%	0	\$0.00	NA	0	\$0.
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$125,094.99	1.03%	0	\$0.00	NA	0	\$0.
	HOWARD BANK, A MARYLAND CORPORATION	1	\$142,332.70	1.17%	0	\$0.00	NA	0	\$0.
	MILEND, INC. A GEORGIA CORPORATION	1	\$138,000.00	1.13%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,818.02	1.22%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$110,925.98	0.91%	0	\$0.00	NA	0	\$0.
		1	\$141,587.41	1.16%	0	\$0.00	NA	0	\$0.

	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$279,954.78	2.3%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$279,905.42	2.3%	0	\$0.00	NA	0	\$0.
	PRIVATE BANK OF BUCKHEAD	1	\$127,213.62	1.05%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, N.A.	1	\$134,088.69	1.1%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$149,815.57	1.23%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$116,000.00	0.95%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$129,444.28	1.06%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$139,827.86	1.15%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	3	\$412,515.70	3.39%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	61	\$7,936,338.66	65.26%	0	\$0.00	NA	0	\$0.
Total		93	\$12,163,052.75	100%	0	\$0.00		0	\$0.
3140EUD89	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	\$180,000.00	1.13%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$323,610.59	2.04%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	1	\$189,182.64	1.19%	0	\$0.00	NA	0	\$0.
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$287,789.22	1.81%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$237,924.37	1.5%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORP	1	\$378,407.97	2.38%	0	\$0.00	NA	0	\$0.

	RESMAC, INC.	1	\$320,000.00	2.02%	0	\$0.00	NA	0	\$0.
	RESMAC, INC. A CORPORATION	1	\$327,500.00	2.06%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$354,493.35	2.23%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	44	\$13,269,951.82	83.64%	0	\$0.00	NA	0	\$0.
Total		53	\$15,868,859.96	100%	0	\$0.00		0	\$0.
3140EUD97	AMERICAN NATIONAL BANK, A CORPORATION	1	\$104,000.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$101,568.32	0.38%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$109,434.88	0.41%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$91,610.64	0.34%	0	\$0.00	NA	0	\$0.
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$99,568.16	0.37%	0	\$0.00	NA	0	\$0.
	F AND M BANK A BANKING CORPORATION	1	\$102,577.16	0.39%	0	\$0.00	NA	0	\$0.
	F+M BANK A BANKING CORPORATION	1	\$97,099.74	0.37%	0	\$0.00	NA	0	\$0.
	F+M BANK, A BANKING CORPORATION	1	\$96,597.71	0.36%	0	\$0.00	NA	0	\$0.
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$109,539.15	0.41%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$104,555.62	0.39%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	FIRST UTAH BANK, A CORPORATION	1	\$95,609.90	0.36%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$101,975.32	0.38%	0	\$0.00	NA	0	\$0.
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$109,680.00	0.41%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,568.16	0.37%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$202,057.74	0.76%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	1	\$88,275.48	0.33%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$97,103.04	0.37%	0	\$0.00	NA	0	\$0.
	INTERFIRST MORTGAGE COMPANY	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$93,800.64	0.35%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$90,607.03	0.34%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$93,340.00	0.35%	0	\$0.00	NA	0	\$0.
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$106,400.00	0.4%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT	1	\$103,559.85	0.39%	0	\$0.00	NA	0	\$0.

	CORPORATION AN ARIZONA CORPORAT							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$100,260.00	0.38%	0	\$0.00	NA	0 \$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$109,200.00	0.41%	0	\$0.00	NA	0 \$0.
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$87,632.97	0.33%	0	\$0.00	NA	0 \$0.
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$107,300.00	0.4%	0	\$0.00	NA	0 \$0.
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$104,564.55	0.39%	0	\$0.00	NA	0 \$0.
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$109,076.91	0.41%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,000.00	0.37%	0	\$0.00	NA	0 \$0.
	ROYAL UNITED MORTGAGE LLC	1	\$101,750.00	0.38%	0	\$0.00	NA	0 \$0.
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$109,529.73	0.41%	0	\$0.00	NA	0 \$0.
	SYNOVUS MORTGAGE CORP.	1	\$109,424.97	0.41%	0	\$0.00	NA	0 \$0.
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$106,761.00	0.4%	0	\$0.00	NA	0 \$0.
	THE BANK OF CANTON, A CORPORATION	1	\$89,244.75	0.34%	0	\$0.00	NA	0 \$0.
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$89,622.94	0.34%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A	1	\$88,156.72	0.33%	0	\$0.00	NA	0 \$0.

		CALIFOR								
		WELLS FARGO BANK, N.A.	227	\$22,345,066.63	84.12%	0	\$0.00	NA	0	\$0.
Total			269	\$26,573,119.71	100%	0	\$0.00		0	\$0.
3140EUDA4		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$192,583.96	6.37%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$194,781.50	6.44%	0	\$0.00	NA	0	\$0.
		BLUELEAF LENDING, LLC	1	\$180,000.00	5.96%	0	\$0.00	NA	0	\$0.
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$181,600.00	6.01%	0	\$0.00	NA	0	\$0.
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$187,784.36	6.21%	0	\$0.00	NA	0	\$0.
		LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$190,977.26	6.32%	0	\$0.00	NA	0	\$0.
		RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$189,372.19	6.27%	0	\$0.00	NA	0	\$0.
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$198,522.03	6.57%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	7	\$1,309,083.72	43.31%	0	\$0.00	NA	0	\$0.
		WEST TOWN BANK + TRUST, A STATE BANK	1	\$197,772.89	6.54%	0	\$0.00	NA	0	\$0.
Total			16	\$3,022,477.91	100%	0	\$0.00		0	\$0.
3140EUDB2		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$97,362.63	7.46%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	3	\$930,865.03	71.35%	0	\$0.00	NA	0	\$0.
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$276,409.99	21.19%	0	\$0.00	NA	0	\$0.
Total			5	\$1,304,637.65	100%	0	\$0.00		0	\$0.

3140EUDC0	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$246,403.46	0.38%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$416,399.18	0.65%	0	\$0.00	NA	0	\$0.
	CNB MORTGAGE COMPANY	1	\$189,720.09	0.29%	0	\$0.00	NA	0	\$0.
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$307,411.68	0.48%	0	\$0.00	NA	0	\$0.
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	\$371,451.97	0.58%	0	\$0.00	NA	0	\$0.
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES,	1	\$416,399.18	0.65%	0	\$0.00	NA	0	\$0.
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$373,669.94	0.58%	0	\$0.00	NA	0	\$0.
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$263,628.02	0.41%	0	\$0.00	NA	0	\$0.
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$299,586.68	0.46%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$991,189.82	1.54%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$383,913.21	0.6%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$303,750.00	0.47%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LINTIED PARTNERSHIP	1	\$199,718.20	0.31%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA, A CORPORATION	1	\$625,500.00	0.97%	0	\$0.00	NA	0	\$0.

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$279,605.48	0.43%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION DBA CHL MORGAGE, A CORPORATION	1	\$415,413.86	0.64%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$416,399.18	0.65%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORAITON	1	\$252,144.22	0.39%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	10	\$2,889,983.10	4.48%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	\$981,077.13	1.52%	0	\$0.00	NA	0	\$0.
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$345,000.00	0.54%	0	\$0.00	NA	0	\$0.
GENESEE REGIONAL BANK	1	\$281,203.23	0.44%	0	\$0.00	NA	0	\$0.
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$437,124.80	0.68%	0	\$0.00	NA	0	\$0.
GENESEE REGIONAL BANK A NEW YORK CORPORATION	1	\$175,247.14	0.27%	0	\$0.00	NA	0	\$0.
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$454,745.67	0.71%	0	\$0.00	NA	0	\$0.
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$552,000.00	0.86%	0	\$0.00	NA	0	\$0.
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$398,936.01	0.62%	0	\$0.00	NA	0	\$0.
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$199,705.36	0.31%	0	\$0.00	NA	0	\$0.

INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$464,000.00	0.72%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	3	\$730,583.01	1.13%	0	\$0.00	NA	0	\$0.
LUXURY MORTGAGE CORP. A CORPORATION	2	\$653,244.93	1.01%	0	\$0.00	NA	0	\$0.
NJ LENDERS CORP	2	\$501,741.02	0.78%	0	\$0.00	NA	0	\$0.
PARAGON HOME LOANS INC.	1	\$416,412.44	0.65%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP.	5	\$1,264,938.71	1.96%	0	\$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORPORATION	11	\$2,336,984.49	3.62%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$171,363.58	0.27%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,593,500.74	2.47%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$376,932.95	0.58%	0	\$0.00	NA	0	\$0.
RESMAC, INC. A CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.
RHMC FINANCIAL, A NEW YORK CORPORATION	1	\$277,816.62	0.43%	0	\$0.00	NA	0	\$0.
STERLING NATIONAL BANK	3	\$727,654.11	1.13%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE BANKERS, INC.	2	\$663,571.66	1.03%	0	\$0.00	NA	0	\$0.
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$265,625.21	0.41%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK	1	\$202,208.23	0.31%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$803,269.29	1.25%	0	\$0.00	NA	0	\$0.
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$195,723.84	0.3%	0	\$0.00	NA	0	\$0.

	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$314,535.93	0.49%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	127	\$38,217,048.25	59.25%	0	\$0.00	NA	0	\$0.
Total		216	\$64,478,481.62	100%	0	\$0.00		0	\$0.
3140EUDD8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$187,758.00	0.54%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC A CORPORATION	1	\$182,020.71	0.52%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC, A CORPORATION	1	\$181,152.51	0.52%	0	\$0.00	NA	0	\$0.
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$187,264.10	0.54%	0	\$0.00	NA	0	\$0.
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$198,538.21	0.57%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$176,000.00	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$178,275.42	0.51%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$179,762.97	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$174,784.82	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$199,742.55	0.58%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$190,924.48	0.55%	0	\$0.00	NA	0	\$0.
		1	\$179,773.53	0.52%	0	\$0.00	NA	0	\$0.

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$368,514.08	1.06%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$179,962.97	0.52%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$177,426.48	0.51%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,770.53	0.52%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$178,280.51	0.51%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$191,758.44	0.55%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$184,456.77	0.53%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	1	\$179,768.30	0.52%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$177,901.31	0.51%	0	\$0.00	NA	0	\$0.
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$179,773.53	0.52%	0	\$0.00	NA	0	\$0.
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$198,499.95	0.57%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$194,499.30	0.56%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$192,000.00	0.55%	0	\$0.00	NA	0	\$0.

DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$195,254.03	0.56%	0	\$0.00	NA	0	\$0.
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$187,258.65	0.54%	0	\$0.00	NA	0	\$0.
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$182,170.52	0.53%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,229.35	0.52%	0	\$0.00	NA	0	\$0.
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$175,778.56	0.51%	0	\$0.00	NA	0	\$0.
FEMBI MORTGAGE A CORPORATION	1	\$176,307.53	0.51%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$188,801.04	0.54%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$175,423.69	0.51%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$178,889.43	0.52%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$373,165.19	1.08%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$198,949.38	0.57%	0	\$0.00	NA	0	\$0.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$190,329.23	0.55%	0	\$0.00	NA	0	\$0.
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$191,807.08	0.55%	0	\$0.00	NA	0	\$0.
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$186,903.55	0.54%	0	\$0.00	NA	0	\$0.
	1	\$198,755.31	0.57%	0	\$0.00	NA	0	\$0.

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB							
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$189,760.95	0.55%	0	\$0.00	NA	\$0.
	INLANTA MORTGAGE, INC	1	\$191,200.00	0.55%	0	\$0.00	NA	\$0.
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$193,494.85	0.56%	0	\$0.00	NA	\$0.
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$176,393.79	0.51%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$189,760.95	0.55%	0	\$0.00	NA	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$192,000.00	0.55%	0	\$0.00	NA	\$0.
	LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING, A LLC	1	\$190,704.20	0.55%	0	\$0.00	NA	\$0.
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORARTION	1	\$196,691.34	0.57%	0	\$0.00	NA	\$0.
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$179,773.53	0.52%	0	\$0.00	NA	\$0.
	MAINSOURCE BANK A CORPORATION	1	\$189,000.00	0.54%	0	\$0.00	NA	\$0.
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$186,878.58	0.54%	0	\$0.00	NA	\$0.
	MIDWEST FAMILY LENDING CORP	1	\$199,096.75	0.57%	0	\$0.00	NA	\$0.
	MONARCH BANK	1	\$179,556.46	0.52%	0	\$0.00	NA	\$0.
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$199,742.55	0.58%	0	\$0.00	NA	\$0.
		1	\$199,492.88	0.58%	0	\$0.00	NA	\$0.

MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN COR								
MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS. A MICHIGAN	1	\$178,275.42	0.51%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$174,774.73	0.5%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$181,776.22	0.52%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.57%	0	\$0.00	NA	0	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$193,755.92	0.56%	0	\$0.00	NA	0	\$0.
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,000.00	0.56%	0	\$0.00	NA	0	\$0.
OPEN MORTGAGE, LLC	1	\$180,193.00	0.52%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$198,060.74	0.57%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$182,969.51	0.53%	0	\$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$179,762.97	0.52%	0	\$0.00	NA	0	\$0.
PEOPLES NATIONAL BANK, A CORPORATION	1	\$192,557.42	0.56%	0	\$0.00	NA	0	\$0.
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$176,596.94	0.51%	0	\$0.00	NA	0	\$0.
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$187,005.26	0.54%	0	\$0.00	NA	0	\$0.

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$182,525.29	0.53%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$557,281.71	1.61%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$188,700.02	0.54%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$189,766.38	0.55%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$188,717.26	0.54%	0	\$0.00	NA	0	\$0.
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$175,773.44	0.51%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC.	1	\$199,742.55	0.58%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$189,755.42	0.55%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC A CORP	1	\$174,758.27	0.5%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC A CA CORP	1	\$198,743.84	0.57%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$192,285.15	0.55%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$175,778.57	0.51%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$176,033.28	0.51%	0	\$0.00	NA	0	\$0.
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$396,128.82	1.14%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$196,000.00	0.57%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE	2	\$371,736.07	1.07%	0	\$0.00	NA	0	\$0.

		CORPORATION A CORPORATION								
		WELLS FARGO BANK, N.A.	91	\$17,115,739.86	49.34%	0	\$0.00	NA	0	\$0.
		WILLAMETTE VALLEY BANK A CORPORATION	3	\$575,282.24	1.66%	0	\$0.00	NA	0	\$0.
		WR STARKEY MORTGAGE, LLP	1	\$197,266.67	0.55%	0	\$0.00	NA	0	\$0.
Total			185	\$34,689,921.81	100%	0	\$0.00		0	\$0.
3140EUDE6		RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$176,000.00	16.5%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	6	\$890,496.84	83.5%	0	\$0.00	NA	0	\$0.
Total			7	\$1,066,496.84	100%	0	\$0.00		0	\$0.
3140EUDF3		HERITAGE BANK	1	\$271,364.34	11.98%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	12	\$1,994,704.18	88.02%	0	\$0.00	NA	0	\$0.
Total			13	\$2,266,068.52	100%	0	\$0.00		0	\$0.
3140EUDG1		WELLS FARGO BANK, N.A.	10	\$2,347,074.95	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,347,074.95	100%	0	\$0.00		0	\$0.
3140EUDH9		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$107,348.53	0.38%	0	\$0.00	NA	0	\$0.
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$107,644.68	0.38%	0	\$0.00	NA	0	\$0.
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$93,600.00	0.33%	0	\$0.00	NA	0	\$0.
		AMERICAN FEDERAL MORTGAGE CORP.	1	\$102,249.15	0.36%	0	\$0.00	NA	0	\$0.
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$89,867.41	0.32%	0	\$0.00	NA	0	\$0.
			1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.

	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA								
	AMERICAN SECURITY MORTGAGE CORP	1	\$99,855.91	0.35%	0	\$0.00	NA	0	\$0.
	AMERIS BANK, A CORPORATION	1	\$108,343.67	0.38%	0	\$0.00	NA	0	\$0.
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$103,850.16	0.36%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$106,745.97	0.37%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$94,863.12	0.33%	0	\$0.00	NA	0	\$0.
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$100,658.40	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND A CORPORATION	1	\$103,354.17	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$99,855.91	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,606.28	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	2	\$213,695.17	0.75%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	\$89,870.33	0.32%	0	\$0.00	NA	0	\$0.
	BANKPLUS A CORPORATION	1	\$99,000.00	0.35%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$104,226.56	0.37%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$108,218.85	0.38%	0	\$0.00	NA	0	\$0.
	CAROLINA BANK	1	\$92,360.68	0.32%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$98,850.89	0.35%	0	\$0.00	NA	0	\$0.
	CHARTER WEST	1	\$99,855.91	0.35%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK A CORPORATION							
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$96,000.00	0.34%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$98,258.22	0.34%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$94,860.04	0.33%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$99,855.91	0.35%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC.	1	\$108,140.44	0.38%	0	\$0.00	NA	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$198,098.06	0.69%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	2	\$195,846.77	0.69%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	5	\$488,797.96	1.71%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$215,630.75	0.76%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,855.91	0.35%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$107,847.83	0.38%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$208,898.57	0.73%	0	\$0.00	NA	\$0.
	F AND M BANK A CORPORATION	1	\$86,322.64	0.3%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$217,092.94	0.76%	0	\$0.00	NA	\$0.
		1	\$92,866.00	0.33%	0	\$0.00	NA	\$0.

	FIRST BANK OF MANHATTAN								
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$98,863.60	0.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$105,045.01	0.37%	0	\$0.00	NA	0	\$0.
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$93,867.56	0.33%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	2	\$201,000.00	0.7%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$106,842.37	0.37%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$106,664.11	0.37%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$101,450.32	0.36%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$108,186.81	0.38%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$87,629.10	0.31%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$99,852.68	0.35%	0	\$0.00	NA	0	\$0.
	GUADALUPE NATIONAL BANK	1	\$101,553.47	0.36%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$109,834.32	0.39%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$99,606.28	0.35%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.35%	0	\$0.00	NA	0	\$0.

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$97,650.00	0.34%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$105,141.36	0.37%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$106,253.41	0.37%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$183,750.72	0.64%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,748.86	0.37%	0	\$0.00	NA	0	\$0.
INTERFIRST MORTGAGE COMPANY	5	\$503,273.23	1.76%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$100,854.48	0.35%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM, LLC	1	\$88,974.46	0.31%	0	\$0.00	NA	0	\$0.
M + T BANK A CORPORATION	1	\$109,042.66	0.38%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,700.00	0.35%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABIL	1	\$107,847.83	0.38%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE	1	\$106,805.61	0.37%	0	\$0.00	NA	0	\$0.

	COMPANY, AN							
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$101,500.00	0.36%	0	\$0.00	NA	0 \$0.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$109,096.07	0.38%	0	\$0.00	NA	0 \$0.
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$86,128.47	0.3%	0	\$0.00	NA	0 \$0.
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$94,863.13	0.33%	0	\$0.00	NA	0 \$0.
	NASA FEDERAL CREDIT UNION	1	\$98,757.51	0.35%	0	\$0.00	NA	0 \$0.
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$95,000.00	0.33%	0	\$0.00	NA	0 \$0.
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,740.00	0.35%	0	\$0.00	NA	0 \$0.
	NOIC, INC., A CORPORATION	1	\$93,100.00	0.33%	0	\$0.00	NA	0 \$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$99,852.68	0.35%	0	\$0.00	NA	0 \$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,640.00	0.38%	0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$100,000.00	0.35%	0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$99,573.40	0.35%	0	\$0.00	NA	0 \$0.
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$104,845.31	0.37%	0	\$0.00	NA	0 \$0.
	PHH HOME LOANS, LLC	1	\$97,858.79	0.34%	0	\$0.00	NA	0 \$0.
	PHH HOME LOANS, LLC A LIMITED	2	\$190,116.37	0.67%	0	\$0.00	NA	0 \$0.

	LIABILITY COMPANY								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$89,065.65	0.31%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$106,842.37	0.37%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$107,600.00	0.38%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP.	1	\$95,858.57	0.34%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORPORATION	7	\$708,068.87	2.48%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,867.21	0.32%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$189,725.46	0.67%	0	\$0.00	NA	0	\$0.
	RCB BANK A CORPORATION	2	\$202,308.08	0.71%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY C	1	\$105,544.02	0.37%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$99,063.33	0.35%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$194,252.68	0.68%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$104,249.58	0.37%	0	\$0.00	NA	0	\$0.
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$100,500.00	0.35%	0	\$0.00	NA	0	\$0.
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$99,855.91	0.35%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$94,500.00	0.33%	0	\$0.00	NA	0	\$0.

	SIMMONS FIRST NATIONAL BANK	1	\$105,847.27	0.37%	0	\$0.00	NA	0	\$0.
	SIoux FALLS FEDERAL CREDIT UNION	1	\$95,930.00	0.34%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$99,852.68	0.35%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$105,348.00	0.37%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$88,874.60	0.31%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	1	\$99,852.67	0.35%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP.	3	\$299,449.10	1.05%	0	\$0.00	NA	0	\$0.
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$94,866.14	0.33%	0	\$0.00	NA	0	\$0.
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$103,051.31	0.36%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$99,859.10	0.35%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$104,845.31	0.37%	0	\$0.00	NA	0	\$0.
	TOWN + COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORATI	1	\$93,592.33	0.33%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORA	1	\$89,989.49	0.32%	0	\$0.00	NA	0	\$0.
	TOWNE BANK MORTGAGE A CORPORATION	1	\$102,854.87	0.36%	0	\$0.00	NA	0	\$0.
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$218,491.72	0.77%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.
		1	\$104,549.15	0.37%	0	\$0.00	NA	0	\$0.

	TOWNEBANK MORTGAGE A CORPORATION							
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$92,866.00	0.33%	0	\$0.00	NA	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$99,855.91	0.35%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP LLC	1	\$109,096.06	0.38%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$92,991.71	0.33%	0	\$0.00	NA	\$0.
	V.I.P. MORTGAGE, INC.	1	\$104,342.60	0.37%	0	\$0.00	NA	\$0.
	VANGUARD FUNDING LLC	1	\$89,751.56	0.31%	0	\$0.00	NA	\$0.
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$99,859.10	0.35%	0	\$0.00	NA	\$0.
	VISIONBANK, A CORPORATION	1	\$102,352.32	0.36%	0	\$0.00	NA	\$0.
	WALLICK + VOLK, INC.	2	\$199,855.91	0.7%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	128	\$12,711,428.73	44.56%	0	\$0.00	NA	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI	1	\$86,450.00	0.3%	0	\$0.00	NA	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$99,900.00	0.35%	0	\$0.00	NA	\$0.
	WESTBURY BANK, A CORPORATION	1	\$104,586.16	0.34%	0	\$0.00	NA	\$0.
Total		286	\$28,527,547.98	100%	0	\$0.00	0	\$0.
3140EUDK2	1ST PRIORITY MORTGAGE, INC.	1	\$55,000.00	0.47%	0	\$0.00	NA	\$0.
	AFMC MORTGAGE	2	\$136,390.24	1.17%	0	\$0.00	NA	\$0.
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,699.43	0.6%	0	\$0.00	NA	\$0.
	ARMSTRONG BANK	2	\$128,761.61	1.11%	0	\$0.00	NA	\$0.
	BANCFIRST	1	\$71,893.93	0.62%	0	\$0.00	NA	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$58,000.00	0.5%	0	\$0.00	NA	\$0.
	BANKPLUS A CORPORATION	1	\$64,906.35	0.56%	0	\$0.00	NA	\$0.

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$84,874.78	0.73%	0	\$0.00	NA	0	\$0.
CENTENNIAL BANK A CORPORATION	1	\$59,913.55	0.52%	0	\$0.00	NA	0	\$0.
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$80,633.65	0.69%	0	\$0.00	NA	0	\$0.
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$61,500.00	0.53%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$74,891.94	0.64%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$79,385.45	0.68%	0	\$0.00	NA	0	\$0.
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$103,848.07	0.89%	0	\$0.00	NA	0	\$0.
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$84,720.00	0.73%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF MISSISSIPPI	1	\$82,880.42	0.71%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$81,107.97	0.7%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$66,404.19	0.57%	0	\$0.00	NA	0	\$0.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$126,542.80	1.09%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY LTD	1	\$60,312.97	0.52%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$69,479.00	0.6%	0	\$0.00	NA	0	\$0.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,275.04	0.6%	0	\$0.00	NA	0	\$0.
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$79,887.28	0.69%	0	\$0.00	NA	0	\$0.
FIDELITY BANK, AN IOWA BANKING	1	\$76,689.35	0.66%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	FIRST FINANCIAL BANK, AN ARKANSAS CORP.	1	\$76,500.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$156,975.80	1.35%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$54,841.24	0.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$128,150.09	1.1%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0.
	FNB CENTRAL ALABAMA	1	\$68,109.51	0.59%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	2	\$146,902.03	1.26%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK	1	\$70,000.00	0.6%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	1	\$74,891.94	0.64%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$62,909.23	0.54%	0	\$0.00	NA	0	\$0.
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$65,960.00	0.57%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$142,709.51	1.23%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$147,387.55	1.27%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$41,900.00	0.36%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC, DBA	1	\$69,894.57	0.6%	0	\$0.00	NA	0	\$0.

	LONG MORTGAGE COMPANY, A LIM								
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$179,774.17	1.55%	0	\$0.00	NA	0	\$0.
	HOMETRUST BANK NA	2	\$152,540.90	1.31%	0	\$0.00	NA	0	\$0.
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$78,500.00	0.68%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$140,456.49	1.21%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$65,069.79	0.56%	0	\$0.00	NA	0	\$0.
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$63,907.78	0.55%	0	\$0.00	NA	0	\$0.
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$78,300.00	0.67%	0	\$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$65,000.00	0.56%	0	\$0.00	NA	0	\$0.
	M + T BANK, A CORPORATION	1	\$79,884.73	0.69%	0	\$0.00	NA	0	\$0.
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$53,958.27	0.46%	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$81,916.42	0.7%	0	\$0.00	NA	0	\$0.
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$77,995.94	0.67%	0	\$0.00	NA	0	\$0.
	MORTGAGE EXPRESS, LLC AN OR LLC	1	\$84,031.44	0.72%	0	\$0.00	NA	0	\$0.
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$82,000.00	0.71%	0	\$0.00	NA	0	\$0.
	NOIC, INC. A CORPORATION	1	\$74,870.51	0.64%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN	1	\$76,891.51	0.66%	0	\$0.00	NA	0	\$0.

	ARIZONA CORPORA								
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$84,278.39	0.72%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$54,925.75	0.47%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$82,275.89	0.71%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$81,881.85	0.7%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$80,883.29	0.7%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$137,076.48	1.18%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$73,888.54	0.64%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$75,150.00	0.65%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$78,995.67	0.68%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP.	2	\$133,806.92	1.15%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORPORATION	1	\$63,560.32	0.55%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$120,707.43	1.04%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$80,778.15	0.69%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK	1	\$46,433.00	0.4%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK A TEXAS CORPORATION	1	\$53,522.78	0.46%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, N.A.	1	\$61,613.06	0.53%	0	\$0.00	NA	0	\$0.
	RCB BANK A CORPORATION	1	\$80,786.01	0.69%	0	\$0.00	NA	0	\$0.
	RESMAC INC A CORPORATION	1	\$78,500.00	0.68%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED	3	\$215,302.93	1.85%	0	\$0.00	NA	0	\$0.

	MORTGAGE LLC								
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0.
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$59,677.25	0.51%	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$77,900.00	0.67%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$62,500.00	0.54%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	2	\$139,226.58	1.2%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$78,636.54	0.68%	0	\$0.00	NA	0	\$0.
	THE ARLINGTON BANK	1	\$59,911.61	0.52%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$79,887.28	0.69%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC A CORPORATION	1	\$78,385.89	0.67%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE A CORPORATION	1	\$74,889.50	0.64%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$59,863.62	0.51%	0	\$0.00	NA	0	\$0.
	TRI-PARISH BANK A LOUISIANA CORPORATION	2	\$117,332.30	1.01%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	2	\$129,906.34	1.12%	0	\$0.00	NA	0	\$0.
	WALLICK + VOLK, INC.	2	\$145,896.87	1.25%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	51	\$3,680,647.48	31.66%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$83,790.00	0.72%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$71,250.00	0.61%	0	\$0.00	NA	0	\$0.

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	WHITNEY BANK	1	\$53,922.20	0.46%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	1	\$59,909.63	0.51%	0	\$0.00	NA	0	\$0.
Total		165	\$11,627,126.99	100%	0	\$0.00		0	\$0.
3140EUDL0	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$548,800.00	2.92%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC	2	\$1,166,031.46	6.2%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC	2	\$1,142,056.18	6.08%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,777,649.10	9.46%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,146,696.28	6.1%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$525,000.00	2.79%	0	\$0.00	NA	0	\$0.
	MANHATTAN FINANCIAL GROUP INC	1	\$605,000.00	3.22%	0	\$0.00	NA	0	\$0.
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	2	\$1,202,072.21	6.4%	0	\$0.00	NA	0	\$0.
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$591,165.87	3.15%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORAT	1	\$499,230.15	2.66%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, N.A	1	\$550,000.00	2.93%	0	\$0.00	NA	0	\$0.
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$625,500.00	3.33%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$585,237.53	3.11%	0	\$0.00	NA	0	\$0.
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$796,600.00	4.24%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	14	\$7,031,437.65	37.41%	0	\$0.00	NA	0	\$0.
Total		34	\$18,792,476.43	100%	0	\$0.00		0	\$0.
3140EUDP1		1	\$121,000.00	1.71%	0	\$0.00	NA	0	\$0.

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY							
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$140,600.00	1.98%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$130,000.00	1.83%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$179,645.00	2.53%	0	\$0.00	NA	\$0.
	BANK OF THE OZARKS	1	\$131,801.19	1.86%	0	\$0.00	NA	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	1	\$110,133.86	1.55%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$135,710.73	1.91%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$125,000.00	1.76%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	5	\$565,183.82	7.97%	0	\$0.00	NA	\$0.
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$114,726.94	1.62%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$119,637.96	1.69%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	1	\$121,321.99	1.71%	0	\$0.00	NA	\$0.
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$199,202.92	2.81%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$129,000.00	1.82%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK OF TENNESSEE	1	\$136,144.63	1.92%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$147,577.40	2.08%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK OF TENNESSEE, A FSB	1	\$139,784.44	1.97%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$149,774.08	2.11%	0	\$0.00	NA	\$0.

HOMESERVICES LENDING, LLC DBA EDIAN REALTY MORTGAGE A LIMIT	1	\$135,710.29	1.91%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$147,976.78	2.09%	0	\$0.00	NA	0	\$0.
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$139,789.14	1.97%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	\$119,819.26	1.69%	0	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$133,000.00	1.88%	0	\$0.00	NA	0	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$142,064.70	2%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$115,026.49	1.62%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$148,000.00	2.09%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$147,028.21	2.07%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$241,286.04	3.4%	0	\$0.00	NA	0	\$0.
PROGRESS BANK + TRUST	1	\$131,457.28	1.85%	0	\$0.00	NA	0	\$0.
REPUBLIC BANK + TRUST	1	\$136,325.00	1.92%	0	\$0.00	NA	0	\$0.
ROYAL UNITED MORTGAGE LLC	1	\$112,345.54	1.58%	0	\$0.00	NA	0	\$0.
SIMMONS FIRST NATIONAL BANK	2	\$261,376.91	3.69%	0	\$0.00	NA	0	\$0.
SYNOVUS MORTGAGE CORP.	1	\$139,784.44	1.97%	0	\$0.00	NA	0	\$0.
THE ARLINGTON BANK	1	\$144,781.60	2.04%	0	\$0.00	NA	0	\$0.
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$129,799.84	1.83%	0	\$0.00	NA	0	\$0.

	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$147,772.12	2.08%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	12	\$1,519,271.61	21.49%	0	\$0.00	NA	0	\$0.
Total		56	\$7,088,860.21	100%	0	\$0.00		0	\$0.
3140EUDS5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$441,090.00	1.28%	0	\$0.00	NA	0	\$0.
	APEX HOME LOANS, INC	1	\$585,000.00	1.7%	0	\$0.00	NA	0	\$0.
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$522,000.00	1.51%	0	\$0.00	NA	0	\$0.
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$664,063.02	1.93%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,040,000.00	3.02%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$515,000.00	1.49%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	1	\$500,000.00	1.45%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA A CORPORATION	1	\$580,000.00	1.68%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$467,310.54	1.36%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$593,650.00	1.72%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$423,402.59	1.23%	0	\$0.00	NA	0	\$0.
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFAORNIA BANKING C	1	\$561,200.00	1.63%	0	\$0.00	NA	0	\$0.
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$578,800.00	1.68%	0	\$0.00	NA	0	\$0.

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL #	1	\$589,000.00	1.71%	0	\$0.00	NA	0	\$0.
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$468,000.00	1.36%	0	\$0.00	NA	0	\$0.
	MONARCH FUNDING CORP.	1	\$550,000.00	1.6%	0	\$0.00	NA	0	\$0.
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$454,200.00	1.32%	0	\$0.00	NA	0	\$0.
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	1	\$520,500.00	1.51%	0	\$0.00	NA	0	\$0.
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	2	\$1,036,000.00	3.01%	0	\$0.00	NA	0	\$0.
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$438,000.00	1.27%	0	\$0.00	NA	0	\$0.
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$435,000.00	1.26%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK F.S.B	1	\$531,000.00	1.54%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$624,676.30	1.81%	0	\$0.00	NA	0	\$0.
	RESMAC, INC., A CORPORATION	1	\$516,000.00	1.5%	0	\$0.00	NA	0	\$0.
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$527,222.15	1.53%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	39	\$20,304,598.47	58.9%	0	\$0.00	NA	0	\$0.
Total		66	\$34,465,713.07	100%	0	\$0.00		0	\$0.
3140EUDV8	ACOPIA LLC A CORPORATION	1	\$326,700.00	4.26%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$400,000.00	5.22%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$239,644.80	3.13%	0	\$0.00	NA	0	\$0.

	ACCEPTANCE COMPANY, LLC A LI								
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$373,970.55	4.88%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$280,927.39	3.67%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$345,448.30	4.51%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$417,000.00	5.44%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	2	\$1,042,500.00	13.6%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS, INC.. A CORPORATION	1	\$449,471.68	5.87%	0	\$0.00	NA	0	\$0.
	MONTAGE MORTGAGE, LLC	1	\$372,641.29	4.86%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$325,117.84	4.24%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,525.00	5.42%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,063.37	5.43%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$210,552.51	2.75%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$468,212.33	6.11%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$309,644.42	4.04%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	5	\$1,270,088.35	16.57%	0	\$0.00	NA	0	\$0.
Total		22	\$7,663,507.83	100%	0	\$0.00		0	\$0.
3140EUDY2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$465,613.45	2.92%	0	\$0.00	NA	0	\$0.

	CORPORAT							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$450,000.00	2.82%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND A CORP	1	\$623,958.66	3.91%	0	\$0.00	NA	\$0.
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$680,779.24	4.26%	0	\$0.00	NA	\$0.
	FIRST HERITAGE MORTGAGE, LLC	1	\$592,911.10	3.71%	0	\$0.00	NA	\$0.
	FIRST PRIORITY FINANCIAL INC.	1	\$556,678.73	3.49%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	2	\$1,045,696.09	6.55%	0	\$0.00	NA	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	2	\$1,138,846.39	7.13%	0	\$0.00	NA	\$0.
	HOMESERVICES LENDING, LLC	1	\$551,305.51	3.45%	0	\$0.00	NA	\$0.
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORAITON	1	\$499,370.93	3.13%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$453,928.17	2.84%	0	\$0.00	NA	\$0.
	NATIONS RELIABLE LENDING LLC	1	\$471,985.43	2.96%	0	\$0.00	NA	\$0.
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	\$1,023,750.00	6.41%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$562,500.00	3.52%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	11	\$6,325,111.97	39.62%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$521,343.25	3.28%	0	\$0.00	NA	\$0.
Total		28	\$15,963,778.92	100%	0	\$0.00	0	\$0.

3140EUEA3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$59,753.69	0.32%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$53,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	1	\$53,336.35	0.29%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$85,000.00	0.46%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$49,788.39	0.27%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,458.03	0.43%	0	\$0.00	NA	0	\$0.
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$76,334.08	0.41%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$74,142.08	0.4%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$85,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$84,102.00	0.45%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CIVISTA BANK AN OHIO CORPORATION	1	\$41,600.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$80,100.00	0.43%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$49,784.08	0.27%	0	\$0.00	NA	0	\$0.
	FIRST BANK	2	\$81,750.00	0.44%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC.	1	\$70,472.43	0.38%	0	\$0.00	NA	0	\$0.
	HERITAGE BANK	1	\$74,676.12	0.4%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC A	2	\$155,648.08	0.83%	0	\$0.00	NA	0	\$0.

	LIMITED LIABILITY COMPANY							
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$64,719.31	0.35%	0	\$0.00	NA	0 \$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$137,600.00	0.74%	0	\$0.00	NA	0 \$0.
	LOANDEPOT.COM, LLC	1	\$44,800.00	0.24%	0	\$0.00	NA	0 \$0.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$84,138.76	0.45%	0	\$0.00	NA	0 \$0.
	MONARCH BANK	1	\$50,000.00	0.27%	0	\$0.00	NA	0 \$0.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$82,000.00	0.44%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$31,864.57	0.17%	0	\$0.00	NA	0 \$0.
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$62,736.06	0.34%	0	\$0.00	NA	0 \$0.
	NOIC, INC., A CORPORATION	1	\$59,743.49	0.32%	0	\$0.00	NA	0 \$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$53,770.46	0.29%	0	\$0.00	NA	0 \$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$67,500.00	0.36%	0	\$0.00	NA	0 \$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,763.00	0.3%	0	\$0.00	NA	0 \$0.
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$64,719.31	0.35%	0	\$0.00	NA	0 \$0.
	PHH HOME LOANS, LLC	1	\$59,452.41	0.32%	0	\$0.00	NA	0 \$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$65,316.71	0.35%	0	\$0.00	NA	0 \$0.
	PREMIER BANK ROCHESTER A CORPORATION	1	\$58,750.30	0.31%	0	\$0.00	NA	0 \$0.

	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$74,376.93	0.4%	0	\$0.00	NA	0	\$0.
	RCB BANK A CORPORATION	1	\$69,700.74	0.37%	0	\$0.00	NA	0	\$0.
	SC STATE FEDERAL CREDIT UNION, NMLS 478278	1	\$55,000.00	0.29%	0	\$0.00	NA	0	\$0.
	SIMMONS FIRST NATIONAL BANK	2	\$124,500.00	0.67%	0	\$0.00	NA	0	\$0.
	SPIRITBANK	1	\$64,500.00	0.35%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP.	2	\$105,949.56	0.57%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE A CORPORATION	1	\$63,488.28	0.34%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP LLC	1	\$66,218.56	0.35%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	238	\$15,681,891.13	84.05%	0	\$0.00	NA	0	\$0.
Total		285	\$18,653,444.91	100%	0	\$0.00		0	\$0.
3140EUEB1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$289,401.49	0.44%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$122,646.78	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$143,390.57	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$113,517.53	0.17%	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$138,750.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND, A CORPORATION	2	\$256,732.77	0.39%	0	\$0.00	NA	0	\$0.
		1	\$133,875.00	0.21%	0	\$0.00	NA	0	\$0.

	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION								
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNDED SUBSIDIARY OF A	1	\$134,400.00	0.21%	0	\$0.00	NA	0	\$0.
	BANKPLUS A CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$118,690.41	0.18%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$391,342.52	0.6%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES LLC	1	\$114,509.00	0.18%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$113,741.69	0.17%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$111,525.99	0.17%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	2	\$258,600.67	0.4%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$262,790.37	0.4%	0	\$0.00	NA	0	\$0.
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$145,600.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	2	\$256,731.80	0.39%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$141,896.92	0.22%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$127,474.52	0.2%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,553.96	0.22%	0	\$0.00	NA	0	\$0.

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.
DIGNIFIED HOME LOANS, LLC	1	\$141,500.00	0.22%	0	\$0.00	NA	0	\$0.
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$114,518.20	0.18%	0	\$0.00	NA	0	\$0.
FIRST BANK	2	\$253,329.18	0.39%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$118,943.84	0.18%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK NA A CORPORATION	1	\$124,460.20	0.19%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,422.85	0.21%	0	\$0.00	NA	0	\$0.
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$115,006.22	0.18%	0	\$0.00	NA	0	\$0.
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$141,884.63	0.22%	0	\$0.00	NA	0	\$0.
HERITAGE BANK	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$119,481.80	0.18%	0	\$0.00	NA	0	\$0.
INTERFIRST MORTGAGE COMPANY	1	\$138,200.00	0.21%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$145,400.63	0.22%	0	\$0.00	NA	0	\$0.
	1	\$124,491.56	0.19%	0	\$0.00	NA	0	\$0.

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL								
M/I FINANCIAL, LLC	1	\$124,465.61	0.19%	0	\$0.00	NA	0	\$0.
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$142,791.60	0.22%	0	\$0.00	NA	0	\$0.
MANN MORTGAGE, LLC DBA MORTGGE WEST, A LI MITED LIABILITY C	1	\$125,566.32	0.19%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,500.00	0.21%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.
MIDWEST BANKCENTRE, A CORPORATION	1	\$149,365.18	0.23%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$148,985.85	0.23%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$141,000.00	0.22%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.
PACOR MORTGAGE CORP A CORPORATION	2	\$299,377.92	0.46%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$272,989.50	0.42%	0	\$0.00	NA	0	\$0.
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$120,635.11	0.18%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE, LLC, A	1	\$127,383.01	0.2%	0	\$0.00	NA	0	\$0.

	LIMITED LIABILITY COMPANY								
	ROYAL UNITED MORTGAGE LLC	2	\$226,006.70	0.35%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$112,450.00	0.17%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	1	\$127,048.97	0.19%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP.	1	\$140,403.27	0.22%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$138,377.17	0.21%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$123,197.69	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP LLC	1	\$149,352.25	0.23%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$116,504.84	0.18%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	423	\$55,384,600.07	84.8%	0	\$0.00	NA	0	\$0.
Total		498	\$65,290,812.16	100%	0	\$0.00		0	\$0.
3140EUEC9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$164,500.00	0.43%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$161,950.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$151,000.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$155,985.17	0.41%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$156,000.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERISAVE	1	\$152,835.62	0.4%	0	\$0.00	NA	0	\$0.

	MORTGAGE CORPORATION A GEORGIA CORPORATION							
	ASSOCIATED MORTGAGE CORPORATION	2	\$327,218.44	0.86%	0	\$0.00	NA	0 \$0.
	BANK OF THE OZARKS	1	\$164,294.61	0.43%	0	\$0.00	NA	0 \$0.
	BANKPLUS, A CORPORATION	1	\$150,347.92	0.4%	0	\$0.00	NA	0 \$0.
	BOFI FEDERAL BANK	1	\$172,184.91	0.45%	0	\$0.00	NA	0 \$0.
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$153,450.00	0.4%	0	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$158,303.17	0.42%	0	\$0.00	NA	0 \$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$151,356.71	0.4%	0	\$0.00	NA	0 \$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$166,570.00	0.44%	0	\$0.00	NA	0 \$0.
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.41%	0	\$0.00	NA	0 \$0.
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$157,000.00	0.41%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$159,500.00	0.42%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$161,900.00	0.43%	0	\$0.00	NA	0 \$0.
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$151,337.50	0.4%	0	\$0.00	NA	0 \$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$320,252.52	0.84%	0	\$0.00	NA	0 \$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A L.P.	1	\$154,536.50	0.41%	0	\$0.00	NA	0 \$0.
	FIRST BANK	1	\$151,277.05	0.4%	0	\$0.00	NA	0 \$0.

	GENEQUITY MORTGAGE, INC	1	\$152,339.29	0.4%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$153,832.82	0.41%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$160,517.78	0.42%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$155,000.00	0.41%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$149,850.08	0.39%	0	\$0.00	NA	0	\$0.
	INTERFIRST MORTGAGE COMPANY	1	\$172,758.26	0.45%	0	\$0.00	NA	0	\$0.
	JERSEY MORTGAGE COMPANY	1	\$174,251.86	0.46%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$152,843.77	0.4%	0	\$0.00	NA	0	\$0.
	KCB BANK A CORPORATION	1	\$171,264.68	0.45%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	1	\$169,265.88	0.45%	0	\$0.00	NA	0	\$0.
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$169,273.23	0.45%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	1	\$155,382.87	0.41%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$167,274.52	0.44%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$167,289.00	0.44%	0	\$0.00	NA	0	\$0.
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,352.48	0.4%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$174,000.00	0.46%	0	\$0.00	NA	0	\$0.
		1	\$165,594.52	0.44%	0	\$0.00	NA	0	\$0.

	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY							
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$157,025.82	0.41%	0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE INC.	1	\$169,535.85	0.45%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$155,682.49	0.41%	0	\$0.00	NA	\$0.
	RCB BANK A CORPORATION	1	\$164,294.61	0.43%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$169,600.00	0.45%	0	\$0.00	NA	\$0.
	SECURITY MORTGAGE FUNDING CORP.	1	\$154,033.36	0.41%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$166,500.00	0.44%	0	\$0.00	NA	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$169,600.00	0.45%	0	\$0.00	NA	\$0.
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$159,315.98	0.42%	0	\$0.00	NA	\$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$155,919.67	0.41%	0	\$0.00	NA	\$0.
	TOWNEBANK MORTGAGE A CORPORATION	1	\$166,000.00	0.44%	0	\$0.00	NA	\$0.
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$151,356.71	0.4%	0	\$0.00	NA	\$0.
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$155,000.00	0.41%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	180	\$29,318,175.22	77.19%	0	\$0.00	NA	\$0.
Total		234	\$37,972,930.87	100%	0	\$0.00	0	\$0.

3140EUED7	BROADVIEW MORTGAGE CORPORATION	1	\$215,113.27	1.35%	0	\$0.00	NA	0	\$0.
	CENTENNIAL BANK, A CORPORATION	1	\$240,800.00	1.51%	0	\$0.00	NA	0	\$0.
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	\$210,000.00	1.32%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$120,836.00	0.76%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$403,171.82	2.53%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$155,336.25	0.97%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOROR	2	\$398,606.76	2.5%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPRME LENDING, A TEXAS CORPORA	1	\$184,255.90	1.16%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$520,488.64	3.26%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$199,195.56	1.25%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$187,259.20	1.17%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$310,969.82	1.95%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$191,152.04	1.2%	0	\$0.00	NA	0	\$0.
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$74,698.33	0.47%	1	\$73,477.24	NA	0	\$0.
	THE FEDERAL SAVINGS BANK A	1	\$162,855.75	1.02%	0	\$0.00	NA	0	\$0.

	FEDERAL SAVINGS BANK								
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY	1	\$314,396.57	1.97%	0	\$0.00	NA	0	\$0.
	V.I.P. INDEPENDENT MORTGAGE INC.	1	\$229,194.86	1.44%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	59	\$11,826,340.96	74.17%	0	\$0.00	NA	0	\$0.
Total		78	\$15,944,671.73	100%	1	\$73,477.24		0	\$0.
3140EUEE5	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$565,769.44	0.36%	0	\$0.00	NA	0	\$0.
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$105,750.00	0.07%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$864,550.00	0.55%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$951,900.00	0.61%	0	\$0.00	NA	0	\$0.
	AFMC MORTGAGE	1	\$354,415.78	0.23%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$314,607.76	0.2%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,050,462.39	0.67%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK AND TRUST COMPANY NA	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF HUNTSVILLE	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$461,590.33	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,319,357.86	1.48%	0	\$0.00	NA	0	\$0.

AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$412,000.00	0.26%	0	\$0.00	NA	0	\$0.
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$365,383.07	0.23%	0	\$0.00	NA	0	\$0.
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$289,730.68	0.19%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK A CORPORATION	1	\$309,131.99	0.2%	0	\$0.00	NA	0	\$0.
AMERIS BANK A CORPORATION	1	\$299,673.85	0.19%	0	\$0.00	NA	0	\$0.
AMERIS BANK, A CORPORATION	1	\$169,600.00	0.11%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$602,350.80	0.38%	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$248,898.55	0.16%	0	\$0.00	NA	0	\$0.
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,162.77	0.27%	0	\$0.00	NA	0	\$0.
ANGLIA FINANCIAL, LLC	1	\$160,083.58	0.1%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTG	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$138,855.00	0.09%	0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$196,132.05	0.13%	0	\$0.00	NA	0	\$0.
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,559.30	0.21%	0	\$0.00	NA	0	\$0.
BANCFIRST	2	\$679,134.65	0.43%	0	\$0.00	NA	0	\$0.

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$365,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	2	\$515,500.00	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF THE PACIFIC (THE), A CORP.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANKPLUS A CORPORATION	2	\$460,615.50	0.29%	0	\$0.00	NA	0	\$0.
	BANKPLUS, A CORPORATION	3	\$916,715.88	0.59%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$207,083.59	0.13%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC	1	\$388,697.10	0.25%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$280,521.09	0.18%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$414,148.79	0.26%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$571,991.07	0.37%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	1	\$199,920.00	0.13%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	2	\$327,500.00	0.21%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$465,979.01	0.3%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	\$762,486.21	0.49%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	24	\$6,276,467.94	4.01%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$212,070.90	0.14%	0	\$0.00	NA	0	\$0.
	CASS COUNTY BANK,	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	2	\$550,563.59	0.35%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$703,081.60	0.45%	0	\$0.00	NA	0	\$0.
		1	\$129,029.01	0.08%	0	\$0.00	NA	0	\$0.

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK								
	CENTRAL NATIONAL BANK	1	\$117,295.00	0.07%	0	\$0.00	NA	0	\$0.
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$350,433.59	0.22%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$208,387.05	0.13%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$106,400.00	0.07%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	3	\$607,622.84	0.39%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$179,206.95	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$206,088.00	0.13%	0	\$0.00	NA	0	\$0.
	CORE BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$372,000.00	0.24%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC A CORP	1	\$255,155.93	0.16%	0	\$0.00	NA	0	\$0.
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$402,184.20	0.26%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$87,803.33	0.06%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$337,380.98	0.22%	0	\$0.00	NA	0	\$0.
	EAGLE BANK + TRUST COMPANY, AN	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.

	ARKANSAS COMPANY								
	ECOM MORTGAGE, INC. A CORPORATION	1	\$384,000.00	0.25%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	2	\$426,854.49	0.27%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC.	1	\$415,000.00	0.27%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$201,650.00	0.13%	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$386,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC	1	\$382,325.02	0.24%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$373,331.24	0.24%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$886,000.00	0.57%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$399,200.10	0.26%	0	\$0.00	NA	0	\$0.
	FEDERATED MORTGAGE CORP.	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$290,202.82	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK NA A CORPORATION	1	\$198,123.24	0.13%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA A CORPORATION	1	\$252,869.69	0.16%	0	\$0.00	NA	0	\$0.
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$528,233.56	0.34%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$419,808.32	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$415,162.77	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANBURY	1	\$116,240.74	0.07%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE	2	\$914,965.48	0.58%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,123,014.23	0.72%	0	\$0.00	NA	0	\$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$857,148.46	0.55%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	3	\$555,250.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$207,968.88	0.13%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$226,982.44	0.15%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE INC	1	\$152,325.91	0.1%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC	4	\$1,300,771.62	0.83%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK MORTGAGE, INC.	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$411,338.61	0.26%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$398,237.67	0.25%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$228,986.66	0.15%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$582,960.22	0.37%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$155,300.00	0.1%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,056,966.81	0.68%	0	\$0.00	NA	0	\$0.
		1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.

	GOLDENWEST FEDERAL CREDIT UNION								
	GOOGAIN, INC., A CORPORATION	1	\$294,695.88	0.19%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$1,063,411.95	0.68%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$1,282,100.00	0.82%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$747,400.00	0.48%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$144,400.00	0.09%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$438,061.44	0.28%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$136,875.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME MORTGAGE OF AMERICA, INC.	2	\$188,760.42	0.12%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$111,506.55	0.07%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$348,457.96	0.22%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$149,345.71	0.1%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	\$293,600.00	0.19%	0	\$0.00	NA	0	\$0.

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$387,000.00	0.25%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP.	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$421,944.96	0.27%	0	\$0.00	NA	0	\$0.
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$408,000.00	0.26%	0	\$0.00	NA	0	\$0.
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$288,722.31	0.18%	0	\$0.00	NA	0	\$0.
INLAND BANK AND TRUST, A CORPORATION	1	\$205,600.00	0.13%	0	\$0.00	NA	0	\$0.
INTERFIRST MORTGAGE COMPANY	27	\$6,256,132.28	4%	0	\$0.00	NA	0	\$0.
INVESTAR BANK A CHARTERED BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$379,400.00	0.24%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INC.	1	\$342,395.83	0.22%	0	\$0.00	NA	0	\$0.
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.
KS STATEBANK, A KANSAS CORPORATION	1	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0.
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$172,230.15	0.11%	0	\$0.00	NA	0	\$0.
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$293,200.00	0.19%	0	\$0.00	NA	0	\$0.
LO INC. DBA RELIANCE MORTGAGE	1	\$193,742.63	0.12%	0	\$0.00	NA	0	\$0.

	INC A WASHINGTON CORPORATION								
	M/I FINANCIAL, LLC	1	\$277,434.54	0.18%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$221,429.90	0.14%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE CO., INC	1	\$274,800.00	0.18%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$148,350.07	0.09%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$156,507.41	0.1%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC. DBA MID AMERICA LENDING AN OHIO	1	\$199,118.84	0.13%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$395,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY C	1	\$178,278.11	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$290,352.48	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$117,684.42	0.08%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$186,665.62	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE NETWORK, INC.	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE SERVICES III, LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	6	\$1,952,062.21	1.25%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY, AN ASSOC.	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.

NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.
NATIONS RELIABLE LENDING, LLC	1	\$141,274.81	0.09%	0	\$0.00	NA	0	\$0.
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$248,898.55	0.16%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, LP	2	\$450,106.81	0.29%	0	\$0.00	NA	0	\$0.
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	1	\$415,000.00	0.27%	0	\$0.00	NA	0	\$0.
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$676,500.00	0.43%	0	\$0.00	NA	0	\$0.
NMSI, INC. A CALIFORNIA CORPORATION	1	\$537,644.56	0.34%	0	\$0.00	NA	0	\$0.
NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$132,400.00	0.08%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	3	\$778,326.19	0.5%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$124,648.39	0.08%	0	\$0.00	NA	0	\$0.
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$208,079.18	0.13%	0	\$0.00	NA	0	\$0.
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$835,963.16	0.53%	0	\$0.00	NA	0	\$0.
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$378,325.79	0.24%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$549,088.50	0.35%	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION, A NEVADA	2	\$361,898.48	0.23%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	2	\$686,387.33	0.44%	0	\$0.00	NA	0 \$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$213,066.55	0.14%	0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$247,515.62	0.16%	0	\$0.00	NA	0 \$0.
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$147,347.94	0.09%	0	\$0.00	NA	0 \$0.
	PHH HOME LOANS, LLC	4	\$1,003,066.47	0.64%	0	\$0.00	NA	0 \$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$754,114.50	0.48%	0	\$0.00	NA	0 \$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,295.07	0.1%	0	\$0.00	NA	0 \$0.
	PINNACLE MORTGAGE INC	1	\$320,000.00	0.2%	0	\$0.00	NA	0 \$0.
	PINNACLE MORTGAGE, INC	1	\$392,000.00	0.25%	0	\$0.00	NA	0 \$0.
	PINNACLE MORTGAGE, INC.	2	\$719,500.00	0.46%	0	\$0.00	NA	0 \$0.
	PLAZA HOME MORTGAGE INC	1	\$241,754.16	0.15%	0	\$0.00	NA	0 \$0.
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$363,989.23	0.23%	0	\$0.00	NA	0 \$0.
	PREMIER BANK ROCHESTER A CORPORATION	1	\$199,118.84	0.13%	0	\$0.00	NA	0 \$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$372,682.67	0.24%	0	\$0.00	NA	0 \$0.
	PROGRESS BANK + TRUST	1	\$57,189.45	0.04%	0	\$0.00	NA	0 \$0.
	PROSPERITY BANK	2	\$535,000.00	0.34%	0	\$0.00	NA	0 \$0.
	PULASKI BANK, N.A	1	\$232,367.00	0.15%	0	\$0.00	NA	0 \$0.
	PULASKI BANK, N.A.	1	\$238,942.60	0.15%	0	\$0.00	NA	0 \$0.

	RCB BANK A CORPORATION	1	\$256,000.00	0.16%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK + TRUST	1	\$166,513.12	0.11%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$200,512.54	0.13%	0	\$0.00	NA	0	\$0.
	RJS, INC.A CALIFORNIA CORPORATION	1	\$267,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$229,992.39	0.15%	0	\$0.00	NA	0	\$0.
	SERVISFIRST BANK A CORPORATION	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$497,819.03	0.32%	0	\$0.00	NA	0	\$0.
	SIMMONS FIRST NATIONAL BANK	1	\$146,544.96	0.09%	0	\$0.00	NA	0	\$0.
	SIOUX FALLS FEDERAL CREDIT UNION	9	\$1,322,478.23	0.84%	0	\$0.00	NA	0	\$0.
	SOUTHERN LENDING SERVICES, LTD.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SOUTHWEST BANK	2	\$340,839.17	0.22%	0	\$0.00	NA	0	\$0.
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$373,347.82	0.24%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$348,327.61	0.22%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC.	1	\$395,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP	1	\$113,497.74	0.07%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP.	2	\$258,010.57	0.16%	0	\$0.00	NA	0	\$0.
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$415,144.34	0.27%	0	\$0.00	NA	0	\$0.
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	4	\$1,260,422.23	0.81%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$415,162.77	0.27%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY A	2	\$736,109.47	0.47%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,162.77	0.27%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON	1	\$298,664.99	0.19%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON A CORPORATION	2	\$595,365.32	0.38%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON, A CORPORATION	2	\$454,000.00	0.29%	0	\$0.00	NA	0	\$0.
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$191,215.65	0.12%	0	\$0.00	NA	0	\$0.
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$197,500.00	0.13%	0	\$0.00	NA	0	\$0.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$174,228.36	0.11%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$328,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$240,197.68	0.15%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY, LP	1	\$219,030.72	0.14%	0	\$0.00	NA	0	\$0.
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$368,386.09	0.24%	0	\$0.00	NA	0	\$0.
	UNITED SAVINGS BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC	1	\$199,118.84	0.13%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$688,162.77	0.44%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY C	1	\$269,806.02	0.17%	0	\$0.00	NA	0	\$0.

	WEICHERT FINANCIAL SERVICES CORP.	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$297,669.44	0.19%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	233	\$59,171,208.31	37.8%	0	\$0.00	NA	0	\$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$266,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK A CORPORATION	2	\$554,000.00	0.35%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK, A CORPORATION	3	\$644,000.00	0.41%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$171,272.54	0.11%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$393,600.00	0.25%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$368,900.00	0.19%	0	\$0.00	NA	0	\$0.
Total		610	\$156,531,317.99	100%	0	\$0.00		0	\$0.
3140EUEF2	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$198,149.25	0.07%	0	\$0.00	NA	0	\$0.
	A + N MORTGAGE SERVICES, INC., AN AILLINOIS CORPORATION	1	\$220,064.69	0.08%	0	\$0.00	NA	0	\$0.
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$199,153.56	0.07%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$346,400.00	0.13%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$199,144.98	0.07%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC A LLC	1	\$505,451.76	0.18%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS	1	\$126,161.62	0.05%	0	\$0.00	NA	0	\$0.

	MORTGAGE							
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$225,123.61	0.08%	0	\$0.00	NA	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$211,102.78	0.08%	0	\$0.00	NA	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION	1	\$244,800.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$188,800.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$600,000.00	0.22%	0	\$0.00	NA	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$453,397.99	0.16%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK A CORPORATION	1	\$249,019.98	0.09%	0	\$0.00	NA	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$244,958.89	0.09%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$256,487.59	0.09%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$179,648.53	0.06%	0	\$0.00	NA	\$0.
	AMERIS BANK A CORPORATION	2	\$422,134.86	0.15%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$699,015.80	0.25%	0	\$0.00	NA	\$0.
	ANCHOR BANK, N A	1	\$199,153.56	0.07%	0	\$0.00	NA	\$0.
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA	\$0.

	ATLANTIC COAST MORTGAGE, LLC	1	\$160,737.28	0.06%	0	\$0.00	NA	0	\$0.
	AVENUE BANK	1	\$238,973.98	0.09%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$180,716.22	0.07%	0	\$0.00	NA	0	\$0.
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$386,148.76	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	2	\$393,140.64	0.14%	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$596,439.21	0.22%	0	\$0.00	NA	0	\$0.
	BEST CAPITAL FUNDING	1	\$258,910.72	0.09%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$194,913.14	0.07%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$202,331.30	0.07%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$199,144.98	0.07%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$343,525.09	0.12%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 0081	1	\$236,913.27	0.09%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$258,898.33	0.09%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,523,381.93	0.55%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$222,983.33	0.08%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$262,384.82	0.09%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK								
	CENTENNIAL BANK, A CORPORATION	1	\$415,199.24	0.15%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$312,800.00	0.11%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	3	\$728,780.23	0.26%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$2,079,371.17	0.75%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$546,900.00	0.2%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	\$769,048.70	0.28%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$258,611.98	0.09%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$298,704.49	0.11%	0	\$0.00	NA	0	\$0.
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A COR	1	\$625,000.00	0.23%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$253,942.45	0.09%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$415,235.19	0.15%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$318,631.97	0.12%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$356,883.19	0.13%	0	\$0.00	NA	0	\$0.
		1	\$127,463.73	0.05%	0	\$0.00	NA	0	\$0.

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE							
	DHI MORTGAGE COMPANY, LTD	1	\$214,986.96	0.08%	0	\$0.00	NA	0 \$0.
	EMBRACE HOME LOANS, INC.	1	\$213,249.53	0.08%	0	\$0.00	NA	0 \$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR	1	\$203,136.64	0.07%	0	\$0.00	NA	0 \$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR	1	\$199,504.65	0.07%	0	\$0.00	NA	0 \$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$559,119.77	0.2%	0	\$0.00	NA	0 \$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$217,575.27	0.08%	0	\$0.00	NA	0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$180,724.07	0.07%	0	\$0.00	NA	0 \$0.
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$365,944.68	0.13%	0	\$0.00	NA	0 \$0.
	FEMBI MORTGAGE, A CORPORATION	1	\$249,370.14	0.09%	0	\$0.00	NA	0 \$0.
	FINANCE OF AMERICA MORTGAGE LLC	1	\$434,159.32	0.16%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK	2	\$389,175.88	0.14%	0	\$0.00	NA	0 \$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$186,200.55	0.07%	0	\$0.00	NA	0 \$0.
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$317,933.33	0.11%	0	\$0.00	NA	0 \$0.
	GATEWAY BANK MORTGAGE, INC	2	\$385,123.94	0.14%	0	\$0.00	NA	0 \$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$239,959.27	0.09%	0	\$0.00	NA	0 \$0.

	GEORGETOWN MORTGAGE, LLC	1	\$212,845.38	0.08%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$365,809.10	0.13%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK	1	\$218,187.66	0.08%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$199,135.02	0.07%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$238,973.98	0.09%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$258,888.47	0.09%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$198,287.55	0.07%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$503,836.81	0.18%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$248,920.41	0.09%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,517,986.33	0.55%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$285,785.37	0.1%	0	\$0.00	NA	0	\$0.
	HANTZ BANK A MICHIGAN CORPORATION	2	\$522,000.00	0.19%	0	\$0.00	NA	0	\$0.

	HERITAGE BANK	1	\$253,825.00	0.09%	0	\$0.00	NA	0	\$0.
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$368,434.09	0.13%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$272,520.58	0.1%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$255,520.64	0.09%	0	\$0.00	NA	0	\$0.
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$305,438.61	0.11%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$186,390.30	0.07%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$228,021.00	0.08%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	1	\$255,901.30	0.09%	0	\$0.00	NA	0	\$0.
	HURON VALLEY FINANCIAL, INC.	1	\$188,241.79	0.07%	0	\$0.00	NA	0	\$0.
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$184,698.95	0.07%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$445,556.13	0.16%	0	\$0.00	NA	0	\$0.
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$327,593.49	0.12%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$180,233.98	0.07%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$371,821.25	0.13%	0	\$0.00	NA	0	\$0.

	INTERFIRST MORTGAGE COMPANY	8	\$2,195,687.30	0.79%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$470,400.00	0.17%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	3	\$665,000.00	0.24%	0	\$0.00	NA	0	\$0.
	LAKELAND BANK A CORPORATION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$343,510.16	0.12%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$441,144.98	0.16%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$175,553.86	0.06%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$348,488.58	0.13%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$560,029.10	0.2%	0	\$0.00	NA	0	\$0.
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$597,471.19	0.22%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC	2	\$493,662.82	0.18%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE LLC	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,130.35	0.07%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE CO., INC.	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.

MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A	1	\$477,927.19	0.17%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL #	1	\$207,128.57	0.07%	0	\$0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$326,625.83	0.12%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$254,894.50	0.09%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$187,694.15	0.07%	0	\$0.00	NA	0	\$0.
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$182,209.74	0.07%	0	\$0.00	NA	0	\$0.
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC	1	\$230,988.19	0.08%	0	\$0.00	NA	0	\$0.
MILEND, INC., A GEORGIA CORPORATION	1	\$219,925.00	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN COR	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$380,679.01	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$215,310.00	0.08%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$264,364.96	0.1%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$192,672.77	0.07%	0	\$0.00	NA	0	\$0.

	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$203,127.88	0.07%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$297,970.67	0.11%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$496,050.08	0.18%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	3	\$655,560.93	0.24%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	3	\$613,370.00	0.22%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$407,243.52	0.15%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	1	\$333,567.84	0.12%	0	\$0.00	NA	0	\$0.
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$259,872.90	0.09%	0	\$0.00	NA	0	\$0.
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$482,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$199,144.98	0.07%	0	\$0.00	NA	0	\$0.
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$190,800.00	0.07%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$188,100.00	0.07%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,994.51	0.09%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$189,187.74	0.07%	0	\$0.00	NA	0	\$0.

	PEOPLES NATIONAL BANK A CORPORATION	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$208,912.09	0.08%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$199,153.56	0.07%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	2	\$735,645.71	0.27%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$861,821.57	0.31%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$175,262.64	0.06%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$198,225.35	0.07%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,950.42	0.09%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,721.87	0.08%	0	\$0.00	NA	0	\$0.
	PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$328,574.94	0.12%	0	\$0.00	NA	0	\$0.
	PRIVATE BANK OF BUCKHEAD	1	\$207,128.57	0.07%	0	\$0.00	NA	0	\$0.
	QUAINT OAK MORTGAGE LLC	1	\$204,132.41	0.07%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$359,000.00	0.13%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$196,066.69	0.07%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.

	ROYAL UNITED MORTGAGE LLC							
	RPM MORTGAGE, INC	1	\$577,495.35	0.21%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	1	\$505,125.50	0.18%	0	\$0.00	NA	\$0.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,743.37	0.15%	0	\$0.00	NA	\$0.
	SIMMONS FIRST NATIONAL BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.
	SOUTHWEST BANK	1	\$415,199.24	0.15%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$415,217.28	0.15%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$207,608.64	0.08%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$224,057.35	0.08%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$253,600.00	0.09%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$262,882.71	0.1%	0	\$0.00	NA	\$0.
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$290,000.00	0.1%	0	\$0.00	NA	\$0.

	SYNOVUS MORTGAGE CORP.	1	\$179,222.70	0.06%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$199,144.98	0.07%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$415,199.24	0.15%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE ARLINGTON BANK	1	\$177,375.00	0.06%	0	\$0.00	NA	0	\$0.
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$415,199.24	0.15%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$550,200.00	0.2%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$282,700.00	0.1%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FSB	3	\$710,586.93	0.26%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC	1	\$414,400.00	0.15%	0	\$0.00	NA	0	\$0.
	THE MCCUE MORTGAGE COMPANY	1	\$212,098.55	0.08%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$273,527.69	0.1%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$182,424.55	0.07%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$394,324.07	0.14%	0	\$0.00	NA	0	\$0.
		1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.

	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA							
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$193,600.00	0.07%	0	\$0.00	NA	\$0.
	TRIDENT MORTGAGE CO., LP	3	\$859,987.49	0.31%	0	\$0.00	NA	\$0.
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$193,170.64	0.07%	0	\$0.00	NA	\$0.
	UNITY BANK A NJ BANKING CORPORATION	1	\$449,052.41	0.16%	0	\$0.00	NA	\$0.
	UNIVERSITY LENDING GROUP LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$328,119.54	0.12%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$388,319.37	0.14%	0	\$0.00	NA	\$0.
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$191,038.06	0.07%	0	\$0.00	NA	\$0.
	WALLICK + VOLK, INC.	1	\$348,084.10	0.13%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	782	\$205,559,996.44	74.29%	0	\$0.00	NA	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	\$1,378,816.73	0.5%	0	\$0.00	NA	\$0.
	WR STARKEY MORTGAGE, LLP	2	\$634,478.07	0.23%	0	\$0.00	NA	\$0.
	YOUR COMMUNITY BANK A CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.
Total		1,050	\$276,692,882.34	100%	0	\$0.00	0	\$0.
3140EUEJ4	BANCFIRST	1	\$48,000.00	0.61%	0	\$0.00	NA	\$0.
	BANK OF THE OZARKS	1	\$52,286.66	0.66%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	1	\$75,577.10	0.95%	0	\$0.00	NA	\$0.
	EAGLE BANK AND TRUST COMPANY AN	1	\$63,241.96	0.8%	0	\$0.00	NA	\$0.

	ARKANSAS COMPANY								
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$68,121.36	0.86%	0	\$0.00	NA	0	\$0.
	HOMETOWN LENDERS LLC	1	\$55,000.00	0.69%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$59,853.27	0.76%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$63,750.40	0.8%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	1	\$56,724.85	0.72%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	123	\$7,384,507.98	93.15%	0	\$0.00	NA	0	\$0.
Total		132	\$7,927,063.58	100%	0	\$0.00		0	\$0.
3140EUEK1	WELLS FARGO BANK, N.A.	33	\$3,167,551.68	100%	0	\$0.00	NA	0	\$0.
Total		33	\$3,167,551.68	100%	0	\$0.00		0	\$0.
3140EUEL9	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$146,100.88	2.13%	0	\$0.00	NA	0	\$0.
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$135,000.00	1.97%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$141,938.50	2.07%	0	\$0.00	NA	0	\$0.
	PEOPLES NATIONAL BANK A CORPORATION	1	\$111,155.71	1.62%	0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$139,303.01	2.03%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG	1	\$138,136.38	2.02%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	46	\$6,036,434.80	88.16%	0	\$0.00	NA	0	\$0.
Total		52	\$6,848,069.28	100%	0	\$0.00		0	\$0.
3140EUEM7	APEX HOME LOANS, INC	1	\$415,685.55	1.66%	0	\$0.00	NA	0	\$0.

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$275,031.14	1.1%	0	\$0.00	NA	0	\$0.
BOFI FEDERAL BANK	2	\$587,972.55	2.35%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$236,419.12	0.95%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$281,047.22	1.12%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$368,247.99	1.47%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,299.61	1.66%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$608,229.32	2.43%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIM	1	\$70,890.68	0.28%	0	\$0.00	NA	0	\$0.
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$325,713.73	1.3%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP A CORPORATION	1	\$236,174.64	0.94%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,299.61	1.66%	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, INC.	1	\$306,000.00	1.22%	0	\$0.00	NA	0	\$0.
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.
MCGLONE MORTGAGE CO., INC.	1	\$234,604.98	0.94%	0	\$0.00	NA	0	\$0.

	MILEND, INC. A GEORGIA CORPORATION	1	\$294,600.00	1.18%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC	1	\$363,225.00	1.45%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$327,500.00	1.31%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P.	1	\$412,987.00	1.65%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$624,449.42	2.5%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$350,410.46	1.4%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	67	\$16,884,635.20	67.52%	0	\$0.00	NA	0	\$0.
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$328,959.79	1.34%	0	\$0.00	NA	0	\$0.
Total		92	\$25,008,383.01	100%	0	\$0.00		0	\$0.
3140EUEN5	AMERICANWEST BANK, A DIVISION OF BANNERS BANK, A WASHINGTON	1	\$279,528.95	1.11%	0	\$0.00	NA	0	\$0.
	BELL STATE BANK + TRUST	1	\$233,265.94	0.93%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$203,642.37	0.81%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$416,314.56	1.66%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$203,200.00	0.81%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$332,951.00	1.33%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,664.97	0.41%	0	\$0.00	NA	0	\$0.

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$260,000.00	1.04%	0	\$0.00	NA	0	\$0.
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$499,230.15	1.99%	0	\$0.00	NA	0	\$0.
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$339,341.29	1.35%	0	\$0.00	NA	0	\$0.
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$403,000.00	1.61%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE CO., INC.	1	\$299,495.25	1.19%	0	\$0.00	NA	0	\$0.
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$307,525.77	1.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$219,646.14	0.87%	0	\$0.00	NA	0	\$0.
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$340,399.87	1.36%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$387,362.23	1.54%	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,093.44	0.49%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$354,416.47	1.41%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK F.S.B.	1	\$199,052.97	0.79%	0	\$0.00	NA	0	\$0.
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$172,418.10	0.69%	0	\$0.00	NA	0	\$0.
	SOUTH STATE BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.
	STERLING NATIONAL BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$249,580.10	0.99%	0	\$0.00	NA	0	\$0.
		1	\$387,389.37	1.54%	0	\$0.00	NA	0	\$0.

		UNION MORTGAGE GROUP, INC., A CORPORATION								
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$416,268.96	1.66%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	67	\$17,777,023.66	70.82%	0	\$0.00	NA	0	\$0.
Total			92	\$25,104,811.56	100%	0	\$0.00		0	\$0.
3140EUEP0		ACOPIA, LLC, A CORPORATION	1	\$494,237.86	1.98%	0	\$0.00	NA	0	\$0.
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$554,487.82	2.22%	0	\$0.00	NA	0	\$0.
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$281,565.81	1.13%	0	\$0.00	NA	0	\$0.
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$413,778.91	1.65%	0	\$0.00	NA	0	\$0.
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$379,000.00	1.51%	0	\$0.00	NA	0	\$0.
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$145,938.88	0.58%	0	\$0.00	NA	0	\$0.
		FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$416,343.73	1.66%	0	\$0.00	NA	0	\$0.
		GATEWAY BANK MORTGAGE, INC	3	\$840,505.28	3.36%	0	\$0.00	NA	0	\$0.
		HOMESERVICES LENDING, LLC	1	\$265,500.00	1.06%	0	\$0.00	NA	0	\$0.
		J.G. WENTWORTH HOME LENDING, INC.	2	\$707,786.89	2.83%	0	\$0.00	NA	0	\$0.
		K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$348,850.00	1.39%	0	\$0.00	NA	0	\$0.
		MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.
		PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY	1	\$416,329.27	1.66%	0	\$0.00	NA	0	\$0.

	CORPORAT								
	PRIORITY HOME MORTGAGE, L.P.	3	\$1,139,237.74	4.55%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$695,702.53	2.78%	0	\$0.00	NA	0	\$0.
	SOUTH STATE BANK	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$182,905.33	0.73%	0	\$0.00	NA	0	\$0.
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$174,724.58	0.7%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$429,851.60	1.72%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	60	\$16,692,398.63	66.74%	0	\$0.00	NA	0	\$0.
Total		86	\$25,017,144.86	100%	0	\$0.00		0	\$0.
3140EUEQ8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$212,850.00	0.43%	0	\$0.00	NA	0	\$0.
	ACOPIA, LLC A CORPORATION	1	\$435,871.72	0.87%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC	1	\$212,767.69	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$669,546.94	1.34%	0	\$0.00	NA	0	\$0.
	BANKPLUS, A	2	\$498,328.47	1%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$288,184.61	0.58%	0	\$0.00	NA	\$0.
	BLUELEAF LENDING, LLC	1	\$252,000.00	0.5%	0	\$0.00	NA	\$0.
	CENDERA FUNDING, INC.	1	\$184,689.28	0.37%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$187,000.00	0.37%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$274,018.78	0.55%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$588,639.21	1.18%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$239,157.51	0.48%	0	\$0.00	NA	\$0.
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$356,537.12	0.71%	0	\$0.00	NA	\$0.
	FIDELITY BANK A SAVINGS BANK	1	\$187,500.00	0.38%	0	\$0.00	NA	\$0.
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$611,471.25	1.22%	0	\$0.00	NA	\$0.
	GOODMORTGAGE.COM A CORPORATION	1	\$299,496.12	0.6%	0	\$0.00	NA	\$0.
	GOOGAIN, INC. A CORPORATION	1	\$299,462.78	0.6%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$349,437.03	0.7%	0	\$0.00	NA	\$0.
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$395,000.00	0.79%	0	\$0.00	NA	\$0.
	J.G. WENTWORTH HOME LENDING, INC.	2	\$670,036.33	1.34%	0	\$0.00	NA	\$0.
	JG WENTWORTH HOME LENDING, INC	1	\$386,666.69	0.77%	0	\$0.00	NA	\$0.
	LEADERONE FINANCIAL CORPORATION,	1	\$417,000.00	0.84%	0	\$0.00	NA	\$0.
	LO INC. DBA	1	\$351,421.40	0.7%	0	\$0.00	NA	\$0.

	RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION								
	M/I FINANCIAL, LLC	2	\$766,233.60	1.53%	0	\$0.00	NA	0	\$0.
	MOVEMENT MORTGAGE, LLC	1	\$391,000.00	0.78%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	2	\$673,192.97	1.35%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	2	\$574,998.48	1.15%	0	\$0.00	NA	0	\$0.
	PARAGON HOME LOANS INC.	1	\$235,523.66	0.47%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK A KANSAS CORPORATION	1	\$286,573.82	0.57%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$215,644.95	0.43%	0	\$0.00	NA	0	\$0.
	PRIVATE BANK OF BUCKHEAD	1	\$299,496.12	0.6%	0	\$0.00	NA	0	\$0.
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$393,352.37	0.79%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$157,964.91	0.32%	0	\$0.00	NA	0	\$0.
	SIRVA MORTGAGE, INC.	1	\$290,556.16	0.58%	0	\$0.00	NA	0	\$0.
	SOUTH STATE BANK	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$334,500.00	0.67%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$143,494.50	0.29%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	136	\$34,649,317.15	69.4%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$268,488.47	0.56%	0	\$0.00	NA	0	\$0.
Total		186	\$49,923,670.09	100%	0	\$0.00		0	\$0.
3140EULG2		1	\$517,500.00	0.03%	0	\$0.00	NA	0	\$0.

	1ST MARINER BANK A BANKING CORPORATION								
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$495,085.64	0.03%	0	\$0.00	NA	0	\$0.
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP.	1	\$229,500.00	0.02%	0	\$0.00	NA	0	\$0.
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$561,824.89	0.04%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1	\$200,703.88	0.01%	0	\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$402,106.75	0.03%	0	\$0.00	NA	0	\$0.
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$227,900.00	0.02%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$260,890.07	0.02%	0	\$0.00	NA	0	\$0.
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	\$1,243,189.97	0.08%	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$243,997.00	0.02%	0	\$0.00	NA	0	\$0.
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$235,659.97	0.02%	0	\$0.00	NA	0	\$0.
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$237,172.78	0.02%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$227,664.11	0.02%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC A WISCONSIN	7	\$1,827,476.23	0.12%	0	\$0.00	NA	0	\$0.

	LIMITED LIABILITY COMPANY							
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,313,509.41	0.09%	0	\$0.00	NA	0 \$0.
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$202,001.97	0.01%	0	\$0.00	NA	0 \$0.
	ACOPIA LLC A CORPORATION	2	\$478,046.41	0.03%	0	\$0.00	NA	0 \$0.
	ACOPIA, LLC A CORPORATION	3	\$938,375.39	0.06%	0	\$0.00	NA	0 \$0.
	ACOPIA, LLC, A CORPORATION	3	\$856,229.02	0.06%	0	\$0.00	NA	0 \$0.
	ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1	\$219,608.12	0.01%	0	\$0.00	NA	0 \$0.
	ADVOCATE MORTGAGE SERVICES INC., A CORP.	1	\$324,750.00	0.02%	0	\$0.00	NA	0 \$0.
	AFMC MORTGAGE	2	\$610,000.00	0.04%	0	\$0.00	NA	0 \$0.
	ALCOVA MORTGAGE LLC	1	\$416,324.29	0.03%	0	\$0.00	NA	0 \$0.
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$895,118.36	0.06%	0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$998,663.02	0.07%	0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,192,481.12	0.15%	0	\$0.00	NA	0 \$0.
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$415,164.21	0.03%	0	\$0.00	NA	0 \$0.
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$194,300.00	0.01%	0	\$0.00	NA	0 \$0.
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	3	\$1,063,715.16	0.07%	0	\$0.00	NA	0 \$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$267,730.63	0.02%	0	\$0.00	NA	0 \$0.
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$200,024.04	0.01%	0	\$0.00	NA	0 \$0.
	ALLIED MORTGAGE	1	\$341,507.24	0.02%	0	\$0.00	NA	0 \$0.

	GROUP, INC. A PENNSYLVANIA CORPORATION								
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$209,311.22	0.01%	0	\$0.00	NA	0	\$0.
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$225,600.00	0.02%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD.	2	\$749,784.89	0.05%	0	\$0.00	NA	0	\$0.
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$193,500.00	0.01%	0	\$0.00	NA	0	\$0.
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$267,630.76	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	2	\$525,093.34	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK A FEDERAL SAVINGS BANK	3	\$885,268.54	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF HUNTSVILLE	1	\$219,675.90	0.01%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$514,074.59	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, NA	1	\$317,000.00	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORP	1	\$538,406.37	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$454,943.57	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$567,662.49	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$231,680.37	0.02%	0	\$0.00	NA	0	\$0.

	INC A CORPORATION								
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$295,000.00	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$972,513.65	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$272,506.66	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$309,563.99	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	6	\$1,894,304.55	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$499,326.48	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$930,558.34	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$653,095.88	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	2	\$475,926.79	0.03%	0	\$0.00	NA	0	\$0.
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$319,528.57	0.02%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	5	\$1,226,887.68	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$519,576.37	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN MOMENTUM BANK	1	\$210,693.99	0.01%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY	1	\$210,596.13	0.01%	0	\$0.00	NA	0	\$0.

	CONSULTANTS INC A CORPORATION							
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$240,967.55	0.02%	0	\$0.00	NA	0 \$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,170,355.83	0.08%	0	\$0.00	NA	0 \$0.
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$210,400.00	0.01%	0	\$0.00	NA	0 \$0.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	\$1,695,171.84	0.11%	0	\$0.00	NA	0 \$0.
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	2	\$396,751.20	0.03%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT	1	\$339,000.00	0.02%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPO	1	\$349,018.48	0.02%	0	\$0.00	NA	0 \$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LIMITED	1	\$312,000.00	0.02%	0	\$0.00	NA	0 \$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$243,648.44	0.02%	0	\$0.00	NA	0 \$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LI	2	\$496,798.80	0.03%	0	\$0.00	NA	0 \$0.
	AMERICAN NEIGHBORHOOD	6	\$2,008,451.48	0.14%	0	\$0.00	NA	0 \$0.

	MORTGAGE ACCEPTANCE COMPANY LLC A LIM							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	2	\$650,411.52	0.04%	0	\$0.00	NA	0 \$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$213,157.44	0.01%	0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$416,398.11	0.03%	0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORA	1	\$517,000.00	0.03%	0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	6	\$1,862,767.11	0.13%	0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	3	\$941,838.74	0.06%	0	\$0.00	NA	0 \$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$265,930.29	0.02%	0	\$0.00	NA	0 \$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$289,591.40	0.02%	0	\$0.00	NA	0 \$0.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	2	\$458,457.00	0.03%	0	\$0.00	NA	0 \$0.
	AMERICAN SECURITY MORTGAGE CORP	1	\$253,284.54	0.02%	0	\$0.00	NA	0 \$0.
	AMERICAN SECURITY MORTGAGE CORP.	2	\$598,574.26	0.04%	0	\$0.00	NA	0 \$0.
		1	\$375,945.34	0.03%	0	\$0.00	NA	0 \$0.

	AMERICAN SECURITY MORTGAGE CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,019,390.80	0.07%	0	\$0.00	NA	0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,427,446.98	0.1%	0	\$0.00	NA	0 \$0.
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$329,068.47	0.02%	0	\$0.00	NA	0 \$0.
	AMERICANWEST BANK A DIVISION OF BANNER BANK A WASHINGTON ST	1	\$403,160.66	0.03%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,401,965.65	0.09%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL INC.	1	\$624,638.23	0.04%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,690,809.25	0.11%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$622,514.82	0.04%	0	\$0.00	NA	0 \$0.
	AMERIS BANK A CORPORATION	1	\$263,904.64	0.02%	0	\$0.00	NA	0 \$0.
	AMERIS BANK A CORP	1	\$234,351.31	0.02%	0	\$0.00	NA	0 \$0.
	AMERIS BANK A CORPORATION	16	\$3,940,781.71	0.27%	0	\$0.00	NA	0 \$0.
	AMERIS BANK, A CORPORATION	8	\$2,094,334.40	0.14%	0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$229,683.12	0.02%	0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$746,421.30	0.05%	0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION A	1	\$212,000.00	0.01%	0	\$0.00	NA	0 \$0.

	GEROGIA CORPORAITON							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,635.07	0.02%	0	\$0.00	NA	0 \$0.
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$240,145.69	0.02%	0	\$0.00	NA	0 \$0.
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$246,624.15	0.02%	0	\$0.00	NA	0 \$0.
	ANCHOR BANK, NATIONAL ASSOCIATION	2	\$411,393.04	0.03%	0	\$0.00	NA	0 \$0.
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$309,553.34	0.02%	0	\$0.00	NA	0 \$0.
	APEX HOME LOANS INC	1	\$530,000.00	0.04%	0	\$0.00	NA	0 \$0.
	APEX HOME LOANS, INC.	3	\$1,291,421.53	0.09%	0	\$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$767,504.02	0.05%	0	\$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$360,767.73	0.02%	0	\$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$400,000.00	0.03%	0	\$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$490,792.15	0.03%	0	\$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	21	\$6,210,456.71	0.42%	0	\$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$1,148,825.66	0.08%	0	\$0.00	NA	0 \$0.
	ASSURANCE FINANCIAL GROUP	1	\$381,573.57	0.03%	0	\$0.00	NA	0 \$0.

	LLC								
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$311,570.15	0.02%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	8	\$2,647,880.17	0.18%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$240,667.96	0.02%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$307,555.00	0.02%	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	2	\$507,197.71	0.03%	0	\$0.00	NA	0	\$0.
	ATLANTIC COAST MORTGAGE, LLC	6	\$3,018,821.03	0.2%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC A CORPORATION	2	\$537,258.77	0.04%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$216,437.70	0.01%	0	\$0.00	NA	0	\$0.
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$509,580.00	0.03%	0	\$0.00	NA	0	\$0.
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$214,000.00	0.01%	0	\$0.00	NA	0	\$0.
	AVB BANK	1	\$231,573.18	0.02%	0	\$0.00	NA	0	\$0.
	AVENUE BANK	1	\$416,399.18	0.03%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$519,833.03	0.04%	0	\$0.00	NA	0	\$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$579,416.52	0.04%	0	\$0.00	NA	0	\$0.
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$258,393.52	0.02%	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$314,546.14	0.02%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND A CORPORATION	4	\$1,004,287.67	0.07%	0	\$0.00	NA	0	\$0.

	BANK OF ENGLAND, A CORPORATION	6	\$1,608,525.06	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$264,609.59	0.02%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$924,698.04	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	4	\$891,046.93	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	4	\$1,346,168.98	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF UTAH, A UTAH CORPORATION	1	\$209,231.34	0.01%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$276,991.33	0.02%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A	1	\$355,475.54	0.02%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC.	1	\$229,568.75	0.02%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$207,346.07	0.01%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$639,106.26	0.04%	0	\$0.00	NA	0	\$0.
	BANKPLUS A CORPORATION	3	\$765,263.60	0.05%	0	\$0.00	NA	0	\$0.
	BANKPLUS, A CORPORATION	2	\$681,004.73	0.05%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$558,880.28	0.04%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	14	\$3,994,625.81	0.27%	0	\$0.00	NA	0	\$0.
	BAY BANK, FSB A MARYLAND CORPORATION	2	\$530,960.69	0.04%	0	\$0.00	NA	0	\$0.
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$279,855.13	0.02%	0	\$0.00	NA	0	\$0.

	BAY-VALLEY MORTGAGE GROUP CORPORATION	2	\$936,117.38	0.06%	0	\$0.00	NA	0	\$0.
	BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$496,767.08	0.03%	0	\$0.00	NA	0	\$0.
	BBMC MORTGAGE, LLC A LLC	1	\$310,337.68	0.02%	0	\$0.00	NA	0	\$0.
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,592.19	0.02%	0	\$0.00	NA	0	\$0.
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$346,750.00	0.02%	0	\$0.00	NA	0	\$0.
	BERKSHIRE BANK A BANKING CORPORATION	2	\$560,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$547,373.20	0.04%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$295,000.00	0.02%	0	\$0.00	NA	0	\$0.
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$416,438.29	0.03%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$889,976.53	0.06%	0	\$0.00	NA	0	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$405,600.00	0.03%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	2	\$534,229.16	0.04%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP LLC	2	\$655,081.06	0.04%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	14	\$4,400,588.79	0.3%	0	\$0.00	NA	0	\$0.
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	\$1,053,750.00	0.07%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER SAVINGS BANK	1	\$249,885.25	0.02%	0	\$0.00	NA	0	\$0.

	BROADVIEW MORTGAGE CORPORATION	3	\$990,678.21	0.07%	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$350,716.14	0.02%	0	\$0.00	NA	0	\$0.
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$495,285.35	0.03%	0	\$0.00	NA	0	\$0.
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$537,408.59	0.04%	0	\$0.00	NA	0	\$0.
	CALCON MUTUAL MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$275,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$252,651.43	0.02%	0	\$0.00	NA	0	\$0.
	CAMDEN NATIONAL BANK	1	\$237,157.80	0.02%	0	\$0.00	NA	0	\$0.
	CANYON RIVER MORTGAGE, LLC	1	\$455,892.19	0.03%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	3	\$747,351.91	0.05%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$1,025,200.00	0.07%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	3	\$723,725.47	0.05%	0	\$0.00	NA	0	\$0.
	CAPSTAR LENDING LLC	3	\$887,518.31	0.06%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$499,295.50	0.03%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	\$611,150.56	0.04%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 0081	1	\$482,304.08	0.03%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL	1	\$415,769.36	0.03%	0	\$0.00	NA	0	\$0.

	00816186								
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$415,151.05	0.03%	0	\$0.00	NA	0	\$0.
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 008	1	\$332,981.63	0.02%	0	\$0.00	NA	0	\$0.
	CAPSTONE MORTGAGE COMPANY	2	\$506,761.98	0.03%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$3,032,017.20	0.2%	0	\$0.00	NA	0	\$0.
	CAROLINA BANK	2	\$520,371.79	0.04%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$665,095.95	0.04%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	2	\$832,850.97	0.06%	0	\$0.00	NA	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	\$207,214.11	0.01%	0	\$0.00	NA	0	\$0.
	CASS COUNTY BANK	1	\$365,211.18	0.02%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK	1	\$206,701.75	0.01%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	11	\$3,373,671.09	0.23%	0	\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,479,311.02	0.1%	0	\$0.00	NA	0	\$0.
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$229,269.18	0.02%	0	\$0.00	NA	0	\$0.
	CF&S BANK	1	\$217,286.47	0.01%	0	\$0.00	NA	0	\$0.
	CHARTER WEST NATIONAL BANK A CORPORATION	2	\$574,599.85	0.04%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK A CORPORATION	2	\$559,175.01	0.04%	0	\$0.00	NA	0	\$0.
	CHARTERWEST NATIONAL BANK, A CORPORATION	2	\$584,224.44	0.04%	0	\$0.00	NA	0	\$0.

	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$213,435.10	0.01%	0	\$0.00	NA	0	\$0.
	CHOU TEAM REALTY INC DBA	1	\$395,429.44	0.03%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$364,907.80	0.02%	0	\$0.00	NA	0	\$0.
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,913,371.68	0.13%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$551,010.95	0.04%	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$240,652.76	0.02%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORP.	1	\$235,600.00	0.02%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	8	\$2,616,319.76	0.18%	0	\$0.00	NA	0	\$0.
	CITY BANK DBA CITY MORTGAGE	1	\$291,579.28	0.02%	0	\$0.00	NA	0	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,425.49	0.03%	0	\$0.00	NA	0	\$0.
	CIVISTA BANK, AN OHIO CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$0.
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$483,500.00	0.03%	0	\$0.00	NA	0	\$0.
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$600,513.94	0.04%	0	\$0.00	NA	0	\$0.
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$219,587.35	0.01%	0	\$0.00	NA	0	\$0.

	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.02%	0	\$0.00	NA	0	\$0.
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK AND TRUST CO. A CORPORATION	1	\$259,633.66	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$289,183.10	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	3	\$760,309.94	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE CORPORATION	2	\$565,309.09	0.04%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,750.00	0.02%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$243,317.17	0.02%	0	\$0.00	NA	0	\$0.
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$444,943.54	0.03%	0	\$0.00	NA	0	\$0.
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A	1	\$343,504.36	0.02%	0	\$0.00	NA	0	\$0.
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A	1	\$305,059.83	0.02%	0	\$0.00	NA	0	\$0.
	CONTOUR MORTGAGE CORPORATION	1	\$176,007.18	0.01%	0	\$0.00	NA	0	\$0.
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$954,604.81	0.06%	0	\$0.00	NA	0	\$0.
	CORE BANK	2	\$427,587.52	0.03%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK A CORPORATION	2	\$570,800.47	0.04%	0	\$0.00	NA	0	\$0.
		2	\$467,423.35	0.03%	0	\$0.00	NA	0	\$0.

	CORNERSTONE BANK, A CORPORATION							
	CORNERSTONE COMMUNITY BANK	1	\$322,046.76	0.02%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$255,200.00	0.02%	0	\$0.00	NA	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$405,650.00	0.03%	0	\$0.00	NA	\$0.
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$612,948.23	0.04%	0	\$0.00	NA	\$0.
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$231,800.00	0.02%	0	\$0.00	NA	\$0.
	COUNTRY CLUB MORTGAGE INC.	1	\$270,809.25	0.02%	0	\$0.00	NA	\$0.
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	5	\$1,461,489.17	0.1%	0	\$0.00	NA	\$0.
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$223,381.67	0.02%	0	\$0.00	NA	\$0.
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$320,000.00	0.02%	0	\$0.00	NA	\$0.
	CRITERION MORTGAGE SERVICES, LLC	1	\$285,605.97	0.02%	0	\$0.00	NA	\$0.
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$798,897.81	0.05%	0	\$0.00	NA	\$0.
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$487,671.49	0.03%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$814,803.87	0.05%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC.	2	\$701,005.13	0.05%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	8	\$2,927,359.02	0.2%	0	\$0.00	NA	\$0.
		1	\$274,603.77	0.02%	0	\$0.00	NA	\$0.

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$204,697.98	0.01%	0	\$0.00	NA	0 \$0.
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$446,558.65	0.03%	0	\$0.00	NA	0 \$0.
	CUSTOMERS BANK A CORPORATION	1	\$317,627.58	0.02%	0	\$0.00	NA	0 \$0.
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$228,000.00	0.02%	0	\$0.00	NA	0 \$0.
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA	1	\$414,772.30	0.03%	0	\$0.00	NA	0 \$0.
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$268,755.00	0.02%	0	\$0.00	NA	0 \$0.
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$274,113.23	0.02%	0	\$0.00	NA	0 \$0.
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$602,535.90	0.04%	0	\$0.00	NA	0 \$0.
	DEVELOPER'S MORTGAGE COMPANY	2	\$729,970.48	0.05%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY LTD	8	\$2,113,986.29	0.14%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY LTD LP	1	\$375,814.73	0.03%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY, LTD	5	\$1,308,183.88	0.09%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$342,099.70	0.02%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY, LTD.	43	\$11,647,161.72	0.79%	0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY, LTD. LP	2	\$808,351.89	0.05%	0	\$0.00	NA	0 \$0.
	DIAMOND RESIDENTIAL MORTGAGE	7	\$2,008,706.03	0.14%	0	\$0.00	NA	0 \$0.

	CORPORATION								
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$224,099.80	0.02%	0	\$0.00	NA	0	\$0.
	DIGNIFIED HOME LOANS, LLC	1	\$219,190.72	0.01%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$220,681.58	0.01%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$246,144.84	0.02%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$227,685.88	0.02%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	5	\$1,538,720.18	0.1%	0	\$0.00	NA	0	\$0.
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$755,631.95	0.05%	0	\$0.00	NA	0	\$0.
	DYNAMIC MORTGAGE FINANCIAL CORPORATATION, A CALIFORNIA CORP	1	\$349,495.72	0.02%	0	\$0.00	NA	0	\$0.
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$382,000.00	0.03%	0	\$0.00	NA	0	\$0.
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFOARNIA CORPO	1	\$203,725.21	0.01%	0	\$0.00	NA	0	\$0.
	ECOM MORTGAGE, INC., A CORPORATION	1	\$579,145.54	0.04%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$339,510.12	0.02%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$204,647.40	0.01%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD A TEXAS LIMITED	2	\$585,673.98	0.04%	0	\$0.00	NA	0	\$0.

	PARTNERSHIP							
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED LIABILITY	1	\$240,000.00	0.02%0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	6	\$1,560,023.69	0.11%0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS L.P	1	\$256,604.74	0.02%0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,250,714.57	0.08%0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$310,751.61	0.02%0	\$0.00	NA	0	\$0.
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$319,528.57	0.02%0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$194,481.69	0.01%0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$303,552.15	0.02%0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$212,415.00	0.01%0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$1,215,993.21	0.08%0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC	2	\$1,103,850.76	0.07%0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	\$4,992,217.35	0.34%0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,009,317.67	0.07%0	\$0.00	NA	0	\$0.
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$403,155.20	0.03%0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	8	\$2,340,912.58	0.16%0	\$0.00	NA	0	\$0.
		6	\$1,822,652.17	0.12%0	\$0.00	NA	0	\$0.

	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT								
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$207,613.57	0.01%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR	1	\$359,081.60	0.02%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	9	\$2,571,660.71	0.17%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	13	\$3,782,520.75	0.26%	0	\$0.00	NA	0	\$0.
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	4	\$1,571,411.15	0.11%	0	\$0.00	NA	0	\$0.
	EXTRACO BANKS, N.A.DBA EZTRACO MORTGAGE	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$0.
	F + B ACQUISITION GROUP, LLC	1	\$284,607.35	0.02%	0	\$0.00	NA	0	\$0.
	F+M BANK, A BANKING CORPORATION	2	\$583,250.63	0.04%	0	\$0.00	NA	0	\$0.
	FAIRFIELD COUNTY BANK	1	\$225,674.37	0.02%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$1,073,290.76	0.07%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,835,271.87	0.12%	0	\$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB	1	\$362,381.51	0.02%	0	\$0.00	NA	0	\$0.
	FEMBI MORTGAGE A CORPORATION	2	\$451,173.65	0.03%	0	\$0.00	NA	0	\$0.
	FEMBI MORTGAGE, A CORPORATION	2	\$563,949.42	0.04%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$232,179.68	0.02%	0	\$0.00	NA	0	\$0.
		2	\$777,879.14	0.05%	0	\$0.00	NA	0	\$0.

	FIDELITY BANK A SAVINGS BANK								
	FIDELITY BANK AN IOWA BANKING CORPORATION	3	\$1,014,746.86	0.07%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK, A SAVINGS BANK	3	\$843,425.46	0.06%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$259,616.96	0.02%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	\$898,292.82	0.06%	0	\$0.00	NA	0	\$0.
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$217,486.19	0.01%	0	\$0.00	NA	0	\$0.
	FINANCE OF AMERICA MORTGAGE LLC	7	\$3,546,111.61	0.24%	0	\$0.00	NA	0	\$0.
	FIRST BANK	2	\$539,012.04	0.04%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORP A CORP	1	\$254,263.96	0.02%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$269,602.24	0.02%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$1,179,851.60	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$611,384.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA A CORPORATION	1	\$500,261.92	0.03%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA, A CORPORATION	1	\$499,311.13	0.03%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LENDING GROUP, LP	1	\$206,318.30	0.01%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LENDSING GROUPO LLC	1	\$329,513.84	0.02%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	6	\$1,803,087.98	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	3	\$870,293.66	0.06%	0	\$0.00	NA	0	\$0.

FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$772,184.66	0.05%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	5	\$1,429,391.53	0.1%	0	\$0.00	NA	0	\$0.
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	2	\$617,407.28	0.04%	0	\$0.00	NA	0	\$0.
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	2	\$598,380.37	0.04%	0	\$0.00	NA	0	\$0.
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$189,744.07	0.01%	0	\$0.00	NA	0	\$0.
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$202,245.00	0.01%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK	1	\$229,695.12	0.02%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE INC	2	\$508,289.50	0.03%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$383,470.95	0.03%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,161,345.89	0.08%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK NA	1	\$229,300.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$269,900.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N A	1	\$292,000.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NA	4	\$1,148,326.34	0.08%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$632,586.74	0.04%	0	\$0.00	NA	0	\$0.
	2	\$601,325.40	0.04%	0	\$0.00	NA	0	\$0.

FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY								
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$728,684.26	0.05%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$381,540.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$218,700.00	0.01%	0	\$0.00	NA	0	\$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,060,192.32	0.07%	0	\$0.00	NA	0	\$0.
FIRST INDEPENDANCE BANK A MICHIGAN CORPORATION	1	\$315,394.91	0.02%	0	\$0.00	NA	0	\$0.
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$798,786.49	0.05%	0	\$0.00	NA	0	\$0.
FIRST LENDERS MORTGAGE CORP.	1	\$281,743.47	0.02%	0	\$0.00	NA	0	\$0.
FIRST MARINER BANK A BANKING CORP	1	\$416,188.92	0.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	6	\$1,530,059.16	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANBURY	2	\$633,086.51	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$428,541.92	0.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$204,711.16	0.01%	0	\$0.00	NA	0	\$0.
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$2,238,947.83	0.15%	0	\$0.00	NA	0	\$0.
	3	\$1,399,585.49	0.09%	0	\$0.00	NA	0	\$0.

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
FIRST SECURITY BANK	1	\$383,446.73	0.03%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$263,611.07	0.02%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$222,471.77	0.02%	0	\$0.00	NA	0	\$0.
FIRST UTAH BANK A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST UTAH BANK, A CORPORATION	1	\$321,018.12	0.02%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$291,578.53	0.02%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	5	\$1,591,331.78	0.11%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, NA DBA FLORIA CAPITAL BANK MORTGAGE A	1	\$323,526.91	0.02%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	2	\$693,515.66	0.05%	0	\$0.00	NA	0	\$0.
FLORIDA CAPITAL BANK, NA NDC-EPP AFF, AN OHIO CORPORATION	1	\$278,216.50	0.02%	0	\$0.00	NA	0	\$0.
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$0.
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	3	\$949,700.45	0.06%	0	\$0.00	NA	0	\$0.
FOUR OAKS BANK AND TRUST CO.	1	\$204,408.28	0.01%	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD. A	1	\$227,685.88	0.02%	0	\$0.00	NA	0	\$0.

	NEW YORK CORPORATION CFL 1							
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	NA	0 \$0.
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	\$944,937.22	0.06%	0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORPORATION	2	\$572,698.69	0.04%	0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$919,263.43	0.06%	0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$591,202.56	0.04%	0	\$0.00	NA	0 \$0.
	FRONTIER BANK A NEBRAKSA BANKING CORPORATION	1	\$270,351.13	0.02%	0	\$0.00	NA	0 \$0.
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$238,056.51	0.02%	0	\$0.00	NA	0 \$0.
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$250,000.00	0.02%	0	\$0.00	NA	0 \$0.
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$371,498.91	0.03%	0	\$0.00	NA	0 \$0.
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$273,822.23	0.02%	0	\$0.00	NA	0 \$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,410,396.94	0.1%	0	\$0.00	NA	0 \$0.
	GATEWAY BANK MORTGAGE INC	2	\$677,374.82	0.05%	0	\$0.00	NA	0 \$0.
	GATEWAY BANK MORTGAGE, INC	16	\$3,810,361.60	0.26%	0	\$0.00	NA	0 \$0.
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$268,479.60	0.02%	0	\$0.00	NA	0 \$0.

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	3	\$1,365,249.85	0.09%	0	\$0.00	NA	0	\$0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	2	\$1,041,638.23	0.07%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	6	\$1,723,836.13	0.12%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$256,130.43	0.02%	0	\$0.00	NA	0	\$0.
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$446,002.32	0.03%	0	\$0.00	NA	0	\$0.
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$266,606.66	0.02%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$947,557.96	0.06%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	8	\$2,770,806.09	0.19%	0	\$0.00	NA	0	\$0.
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$257,554.44	0.02%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$254,648.67	0.02%	0	\$0.00	NA	0	\$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$322,398.44	0.02%	0	\$0.00	NA	0	\$0.
	GREENWAY MORTGAGE FUNDING CORP	1	\$245,238.18	0.02%	0	\$0.00	NA	0	\$0.
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$432,000.00	0.03%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC A	1	\$331,542.59	0.02%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$622,774.67	0.04%	0	\$0.00	NA	0	\$0.
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$350,541.38	0.02%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$317,801.58	0.02%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	4	\$1,008,176.35	0.07%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	6	\$1,547,113.76	0.1%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	5	\$1,278,067.19	0.09%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS, INC., MICHIGAN CORPORATION	1	\$318,648.66	0.02%	0	\$0.00	NA	0	\$0.
	GUADALUPE NATIONAL BANK	2	\$489,683.02	0.03%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$416,425.49	0.03%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$265,117.46	0.02%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$1,402,516.28	0.09%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$240,795.79	0.02%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$208,800.00	0.01%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC	1	\$312,953.44	0.02%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN	6	\$1,519,409.84	0.1%	0	\$0.00	NA	0	\$0.

	INDIANA LIMITED LIABILITY CO							
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$267,630.77	0.02%	0	\$0.00	NA	0 \$0.
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$537,439.16	0.04%	0	\$0.00	NA	0 \$0.
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$229,668.61	0.02%	0	\$0.00	NA	0 \$0.
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$606,581.43	0.04%	0	\$0.00	NA	0 \$0.
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$274,407.43	0.02%	0	\$0.00	NA	0 \$0.
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$414,428.24	0.03%	0	\$0.00	NA	0 \$0.
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$338,894.24	0.02%	0	\$0.00	NA	0 \$0.
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$587,999.20	0.04%	0	\$0.00	NA	0 \$0.
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$355,145.87	0.02%	0	\$0.00	NA	0 \$0.
	HERITAGE BANK	1	\$226,501.99	0.02%	0	\$0.00	NA	0 \$0.
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$524,226.57	0.04%	0	\$0.00	NA	0 \$0.
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$193,236.18	0.01%	0	\$0.00	NA	0 \$0.
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$295,870.79	0.02%	0	\$0.00	NA	0 \$0.
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	2	\$549,390.16	0.04%	0	\$0.00	NA	0 \$0.
		2	\$444,750.00	0.03%	0	\$0.00	NA	0 \$0.

	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA							
	HOME SAVINGS & TRUST MORTGAGE	1	\$575,206.42	0.04%	0	\$0.00	NA	0 \$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$400,930.49	0.03%	0	\$0.00	NA	0 \$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$226,680.16	0.02%	0	\$0.00	NA	0 \$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$701,272.57	0.05%	0	\$0.00	NA	0 \$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	2	\$611,959.69	0.04%	0	\$0.00	NA	0 \$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$279,441.06	0.02%	0	\$0.00	NA	0 \$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$209,407.21	0.01%	0	\$0.00	NA	0 \$0.
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,702.41	0.01%	0	\$0.00	NA	0 \$0.
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$536,284.12	0.04%	0	\$0.00	NA	0 \$0.
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$510,826.22	0.03%	0	\$0.00	NA	0 \$0.
	HOMESERVICES LENDING, LLC	1	\$299,153.15	0.02%	0	\$0.00	NA	0 \$0.
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY	5	\$1,334,588.98	0.09%	0	\$0.00	NA	0 \$0.

COMPANY								
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	2	\$415,541.03	0.03%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$241,893.12	0.02%	0	\$0.00	NA	0	\$0.
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$558,250.00	0.04%	0	\$0.00	NA	0	\$0.
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$557,134.30	0.04%	0	\$0.00	NA	0	\$0.
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$205,230.42	0.01%	0	\$0.00	NA	0	\$0.
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$376,580.45	0.03%	0	\$0.00	NA	0	\$0.
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$516,393.98	0.03%	0	\$0.00	NA	0	\$0.
HOMETRUST MORTGAGE COMPANY	1	\$328,000.00	0.02%	0	\$0.00	NA	0	\$0.
HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$653,972.69	0.04%	0	\$0.00	NA	0	\$0.
HOUSE OF FINANCE, INC A HAWAII CORPORATION	2	\$650,755.84	0.04%	0	\$0.00	NA	0	\$0.
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$485,883.14	0.03%	0	\$0.00	NA	0	\$0.
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	3	\$1,171,226.72	0.08%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC	1	\$220,050.00	0.01%	0	\$0.00	NA	0	\$0.
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$239,669.34	0.02%	0	\$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES	1	\$276,077.62	0.02%	0	\$0.00	NA	0	\$0.

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	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$891,359.97	0.06%	0	\$0.00	NA	0 \$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$900,927.97	0.06%	0	\$0.00	NA	0 \$0.
	HURON VALLEY FINANCIAL INC	2	\$520,795.50	0.04%	0	\$0.00	NA	0 \$0.
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$268,329.81	0.02%	0	\$0.00	NA	0 \$0.
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$220,082.45	0.01%	0	\$0.00	NA	0 \$0.
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	3	\$773,059.68	0.05%	0	\$0.00	NA	0 \$0.
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$264,867.83	0.02%	0	\$0.00	NA	0 \$0.
	INLAND BANK + TRUST A CORPORATION	1	\$403,168.27	0.03%	0	\$0.00	NA	0 \$0.
	INLAND BANK + TRUST, A CORPORATION	2	\$620,412.45	0.04%	0	\$0.00	NA	0 \$0.
	INLAND BANK AND TRUST A CORPORATION	1	\$388,000.00	0.03%	0	\$0.00	NA	0 \$0.
	INLANTA MORTGAGE INC	2	\$481,615.64	0.03%	0	\$0.00	NA	0 \$0.
	INLANTA MORTGAGE, INC	2	\$589,910.00	0.04%	0	\$0.00	NA	0 \$0.
	INLANTA MORTGAGE, INC.	13	\$3,562,635.40	0.24%	0	\$0.00	NA	0 \$0.
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$254,656.51	0.02%	0	\$0.00	NA	0 \$0.
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$197,721.02	0.01%	0	\$0.00	NA	0 \$0.
	INTERFIRST MORTGAGE COMPANY	35	\$10,453,924.25	0.71%	0	\$0.00	NA	0 \$0.

	INTERLINC MORTGAGE SERVICES, LLC	2	\$368,726.38	0.02%	0	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$307,975.11	0.02%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,425.48	0.03%	0	\$0.00	NA	0	\$0.
	INVESTAR BANK A CHARTERED BANK	1	\$327,427.56	0.02%	0	\$0.00	NA	0	\$0.
	IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$240,667.96	0.02%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$374,459.69	0.03%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	2	\$577,656.51	0.04%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	\$200,729.25	0.01%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMI TIED LIABILI	1	\$310,551.90	0.02%	0	\$0.00	NA	0	\$0.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$399,448.91	0.03%	0	\$0.00	NA	0	\$0.
	JERSEY MORTGAGE COMPANY	2	\$601,200.00	0.04%	0	\$0.00	NA	0	\$0.
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$202,400.00	0.01%	0	\$0.00	NA	0	\$0.
	JFK FINANCIAL INC	1	\$340,779.85	0.02%	0	\$0.00	NA	0	\$0.
	JFK FINANCIAL INC.	1	\$211,707.92	0.01%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	3	\$834,378.94	0.06%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSORUI CORPORAT	1	\$184,500.00	0.01%	0	\$0.00	NA	0	\$0.

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$226,000.00	0.02%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INC.	5	\$1,207,119.55	0.08%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INCORPORATED	7	\$2,862,234.21	0.19%	0	\$0.00	NA	0	\$0.
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$1,120,216.25	0.08%	0	\$0.00	NA	0	\$0.
JMJ FINANCIAL GROUP A CALIFORNIA GROUP	1	\$579,200.92	0.04%	0	\$0.00	NA	0	\$0.
JNJ PROPERTIES INC A CALIFORNIA CORPORATION	1	\$212,207.23	0.01%	0	\$0.00	NA	0	\$0.
K HOVNIANIAN AMERICAN MORTGAGE LLC	3	\$1,259,295.74	0.08%	0	\$0.00	NA	0	\$0.
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	6	\$1,853,532.88	0.13%	0	\$0.00	NA	0	\$0.
KCB BANK A CORPORATION	1	\$215,688.78	0.01%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC A CORP	1	\$229,094.44	0.02%	0	\$0.00	NA	0	\$0.
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$362,188.31	0.02%	0	\$0.00	NA	0	\$0.
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$215,352.89	0.01%	0	\$0.00	NA	0	\$0.
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$367,492.99	0.02%	0	\$0.00	NA	0	\$0.
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	2	\$674,855.43	0.05%	0	\$0.00	NA	0	\$0.
KS STATEBANK A KANSAS CORPORATION	2	\$561,998.52	0.04%	0	\$0.00	NA	0	\$0.
KS STATEBANK, A KANSAS CORPORATION	1	\$211,694.54	0.01%	0	\$0.00	NA	0	\$0.
LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$278,923.78	0.02%	0	\$0.00	NA	0	\$0.

LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$414,402.06	0.03%	0	\$0.00	NA	0	\$0.
LAKELAND BANK A CORPORATION	1	\$359,700.00	0.02%	0	\$0.00	NA	0	\$0.
LAKELAND BANK, A CORPORATION	1	\$239,200.00	0.02%	0	\$0.00	NA	0	\$0.
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$503,273.83	0.03%	0	\$0.00	NA	0	\$0.
LAND HOME FINANCIAL SERVICES, INC. A CA CORP	1	\$498,556.77	0.03%	0	\$0.00	NA	0	\$0.
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$561,503.01	0.04%	0	\$0.00	NA	0	\$0.
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$496,251.44	0.03%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION	6	\$1,954,550.62	0.13%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION A CORP	1	\$267,351.16	0.02%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	11	\$3,301,636.65	0.22%	0	\$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,025,294.30	0.07%	0	\$0.00	NA	0	\$0.
LEGACY TEXAS BANK A CORPORATION	5	\$1,241,261.49	0.08%	0	\$0.00	NA	0	\$0.
LEGACY TEXAS BANK, A CORPORATION	1	\$322,534.61	0.02%	0	\$0.00	NA	0	\$0.
LEGACY TEXAS BANK A CORPORATION	1	\$225,274.95	0.02%	0	\$0.00	NA	0	\$0.
LEGENDS BANK, A CORPORATION	1	\$227,671.49	0.02%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC	2	\$667,685.88	0.05%	0	\$0.00	NA	0	\$0.
LEND SMART MORTGAGE, LLC A	1	\$356,250.00	0.02%	0	\$0.00	NA	0	\$0.

	LIMITED LIABILITY COMPANY							
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	\$1,383,504.90	0.09%	0	\$0.00	NA	0 \$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$624,694.84	0.04%	0	\$0.00	NA	0 \$0.
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$329,545.35	0.02%	0	\$0.00	NA	0 \$0.
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$220,175.16	0.01%	0	\$0.00	NA	0 \$0.
	LO INC.DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$452,694.52	0.03%	0	\$0.00	NA	0 \$0.
	LOANDEPOT.COM LLC DBA IMORTGAGE	2	\$675,602.71	0.05%	0	\$0.00	NA	0 \$0.
	LOANDEPOT.COM, LLC	2	\$474,813.48	0.03%	0	\$0.00	NA	0 \$0.
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$392,322.44	0.03%	0	\$0.00	NA	0 \$0.
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$460,919.97	0.03%	0	\$0.00	NA	0 \$0.
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	2	\$605,000.00	0.04%	0	\$0.00	NA	0 \$0.
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$225,586.27	0.02%	0	\$0.00	NA	0 \$0.
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	6	\$1,679,427.50	0.11%	0	\$0.00	NA	0 \$0.
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT	2	\$756,510.12	0.05%	0	\$0.00	NA	0 \$0.
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTAGGE, A	1	\$234,154.52	0.02%	0	\$0.00	NA	0 \$0.

	CORPORATION							
	LUXURY MORTGAGE CORP A CORPORATION	1	\$215,500.00	0.01%0	\$0.00	NA	0	\$0.
	M + T BANK	2	\$584,505.32	0.04%0	\$0.00	NA	0	\$0.
	M AND T BANK A CORPORATION	2	\$671,317.40	0.05%0	\$0.00	NA	0	\$0.
	M/I FINANCIAL LLC	2	\$628,136.77	0.04%0	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC	47	\$14,974,177.54	1.01%0	\$0.00	NA	0	\$0.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$448,090.07	0.03%0	\$0.00	NA	0	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$232,479.26	0.02%0	\$0.00	NA	0	\$0.
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$211,602.35	0.01%0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$262,837.38	0.02%0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$307,556.23	0.02%0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILI	1	\$397,000.00	0.03%0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABI	1	\$293,426.62	0.02%0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC A LIMITED LIABILI	1	\$188,000.00	0.01%0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC MORTGAGW WEST A LIMITED LIABILITY COMPANY	1	\$283,590.81	0.02%0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$365,246.09	0.02%0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$399,448.91	0.03%0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE LLC	4	\$1,123,492.33	0.08%0	\$0.00	NA	0	\$0.

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$376,682.49	0.03%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	\$3,066,338.16	0.21%	0	\$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	6	\$1,803,730.67	0.12%	0	\$0.00	NA	0	\$0.
MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY C	1	\$396,625.00	0.03%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$261,639.03	0.02%	0	\$0.00	NA	0	\$0.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$296,091.50	0.02%	0	\$0.00	NA	0	\$0.
MCGLONE MORTGAGE CO., INC	1	\$253,000.00	0.02%	0	\$0.00	NA	0	\$0.
MCGLONE MORTGAGE CO., INC.	3	\$784,414.41	0.05%	0	\$0.00	NA	0	\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$241,766.45	0.02%	0	\$0.00	NA	0	\$0.
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$204,697.98	0.01%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A	1	\$559,156.55	0.04%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$232,179.68	0.02%	0	\$0.00	NA	0	\$0.
MEGA CAPITAL FUNDING, INC. A CALIFORNIA	1	\$620,085.14	0.04%	0	\$0.00	NA	0	\$0.

	CORPORATION (CFL #							
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$314,535.94	0.02%	0	\$0.00	NA	0 \$0.
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$329,513.85	0.02%	0	\$0.00	NA	0 \$0.
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	1	\$535,210.36	0.04%	0	\$0.00	NA	0 \$0.
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$890,150.00	0.06%	0	\$0.00	NA	0 \$0.
	MERIDIAN MORTGAGE FINANCIAL LLC	1	\$303,160.85	0.02%	0	\$0.00	NA	0 \$0.
	MERIT BANK A STATE BANK	1	\$302,600.00	0.02%	0	\$0.00	NA	0 \$0.
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$688,550.06	0.05%	0	\$0.00	NA	0 \$0.
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$244,272.54	0.02%	0	\$0.00	NA	0 \$0.
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$264,860.00	0.02%	0	\$0.00	NA	0 \$0.
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	\$932,993.30	0.06%	0	\$0.00	NA	0 \$0.
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$343,503.47	0.02%	0	\$0.00	NA	0 \$0.
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$291,569.82	0.02%	0	\$0.00	NA	0 \$0.
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	4	\$1,099,952.79	0.07%	0	\$0.00	NA	0 \$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$282,000.00	0.02%	0	\$0.00	NA	0 \$0.
	MILEND INC A GEORGIA	1	\$317,004.27	0.02%	0	\$0.00	NA	0 \$0.

	CORPORATION							
	MILEND, INC A GEORGIA CORPORATION	1	\$237,062.94	0.02%0	\$0.00	NA	0	\$0.
	MILEND, INC., A GEORGIA CORP.	1	\$226,385.00	0.02%0	\$0.00	NA	0	\$0.
	MILEND, INC., A GEORGIA CORPORATION	1	\$290,400.00	0.02%0	\$0.00	NA	0	\$0.
	MILLENIUM HOME MORTGAGE LLC	1	\$295,991.64	0.02%0	\$0.00	NA	0	\$0.
	MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION	1	\$262,870.03	0.02%0	\$0.00	NA	0	\$0.
	MINNESOTA RESIDENTIAL MORTGAGE INC., A MINNESOTA CORPORATION	1	\$327,276.93	0.02%0	\$0.00	NA	0	\$0.
	MNET MORTGAGE	1	\$335,526.58	0.02%0	\$0.00	NA	0	\$0.
	MONARCH BANK	4	\$1,327,924.54	0.09%0	\$0.00	NA	0	\$0.
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$309,553.34	0.02%0	\$0.00	NA	0	\$0.
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$333,918.18	0.02%0	\$0.00	NA	0	\$0.
	MONUMENT BANK A CORPORATION	1	\$337,013.72	0.02%0	\$0.00	NA	0	\$0.
	MONUMENT BANK, A CORPORATION	1	\$220,000.00	0.01%0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$1,000,455.71	0.07%0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$208,811.91	0.01%0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$790,402.97	0.05%0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN COR	1	\$179,746.38	0.01%0	\$0.00	NA	0	\$0.
		5	\$1,182,278.24	0.08%0	\$0.00	NA	0	\$0.

MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION								
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$359,515.07	0.02%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN	1	\$214,500.00	0.01%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$1,311,839.08	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP A CORPORATION	1	\$185,250.00	0.01%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$315,875.00	0.02%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$297,200.00	0.02%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$515,224.00	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$730,805.89	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$383,232.29	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$254,296.10	0.02%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$343,424.47	0.02%	0	\$0.00	NA	0	\$0.
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$263,800.00	0.02%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY	2	\$714,570.63	0.05%	0	\$0.00	NA	0	\$0.

COMPANY								
MORTGAGE FINANCIAL, INC	2	\$566,210.39	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC.	1	\$397,701.31	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$406,613.29	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS OF AMERICA, LLC	1	\$213,543.00	0.01%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$319,698.91	0.02%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$281,247.51	0.02%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER SERVICE CORPORATION	1	\$406,259.86	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$288,165.81	0.02%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK INC	1	\$393,680.94	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC.	3	\$671,758.75	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	4	\$898,690.75	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$206,726.15	0.01%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC	1	\$420,600.51	0.03%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$328,325.41	0.02%	0	\$0.00	NA	0	\$0.
NATIONS RELIABLE LENDING, LLC	3	\$842,043.29	0.06%	0	\$0.00	NA	0	\$0.

	NE MOVES MORTGAGE, LLC	3	\$1,127,582.45	0.08%	0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$652,349.47	0.04%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING LP	4	\$1,294,813.48	0.09%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, LP	10	\$3,283,952.18	0.22%	0	\$0.00	NA	0	\$0.
	NETWORK MORTGAGE SERVICES, INC	1	\$294,500.00	0.02%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$265,498.41	0.02%	0	\$0.00	NA	0	\$0.
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NEWTOWNE MORTGAGE, LLC	1	\$299,586.68	0.02%	0	\$0.00	NA	0	\$0.
	NEXERA HOLDING LLC DAB BLUSTREAM LENDING, A DELAWARE CORPOR	1	\$557,031.50	0.04%	0	\$0.00	NA	0	\$0.
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	1	\$544,214.75	0.04%	0	\$0.00	NA	0	\$0.
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	3	\$1,401,401.30	0.09%	0	\$0.00	NA	0	\$0.
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	2	\$931,638.06	0.06%	0	\$0.00	NA	0	\$0.
	NFC MORTGAGE COMPANY, LLC	1	\$211,960.00	0.01%	0	\$0.00	NA	0	\$0.
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$336,000.00	0.02%	0	\$0.00	NA	0	\$0.
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$285,000.00	0.02%	0	\$0.00	NA	0	\$0.
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$331,542.59	0.02%	0	\$0.00	NA	0	\$0.

	NJ LENDERS CORP	9	\$3,122,858.52	0.21%	0	\$0.00	NA	0	\$0.
	NJ LENDERS CORPORATION	4	\$1,186,821.87	0.08%	0	\$0.00	NA	0	\$0.
	NMSI, INC A CALIFORNIA CORPORATION	3	\$1,428,433.73	0.1%	0	\$0.00	NA	0	\$0.
	NMSI, INC. A CALIFORNIA CORPORATION	2	\$1,097,939.93	0.07%	0	\$0.00	NA	0	\$0.
	NMSI, INC., A CALIFORNIA CORPORATION	4	\$2,116,870.42	0.14%	0	\$0.00	NA	0	\$0.
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$201,103.29	0.01%	0	\$0.00	NA	0	\$0.
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$242,150.60	0.02%	0	\$0.00	NA	0	\$0.
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$617,058.84	0.04%	0	\$0.00	NA	0	\$0.
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$257,905.00	0.02%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,826,250.22	0.12%	0	\$0.00	NA	0	\$0.
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$387,000.00	0.03%	0	\$0.00	NA	0	\$0.
	NORTHSTAR BANK OF TEXAS	1	\$249,240.37	0.02%	0	\$0.00	NA	0	\$0.
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORAT	1	\$328,047.42	0.02%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$218,500.00	0.01%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	8	\$2,137,657.99	0.14%	0	\$0.00	NA	0	\$0.
		7	\$1,734,056.05	0.12%	0	\$0.00	NA	0	\$0.

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA								
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	6	\$1,761,171.92	0.12%	0	\$0.00	NA	0	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,082,340.05	0.07%	0	\$0.00	NA	0	\$0.
	NTFN INC. DA PREMIER NATIONWIDE LENDING	1	\$203,955.71	0.01%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	10	\$2,740,219.38	0.18%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PRMIER NATIONWIDE LENDING	1	\$226,100.00	0.02%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE INC	1	\$585,595.23	0.04%	0	\$0.00	NA	0	\$0.
	NVR MORTGAGE FINANCE, INC.	4	\$1,969,631.28	0.13%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$376,456.81	0.03%	0	\$0.00	NA	0	\$0.
	OAK MORTGAGE GROUP, INC.	2	\$598,164.65	0.04%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	6	\$2,057,777.19	0.14%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC.	22	\$7,150,273.26	0.48%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	7	\$1,992,968.57	0.13%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION A NEVASA CORPORATION	1	\$271,599.29	0.02%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$1,143,316.95	0.08%	0	\$0.00	NA	0	\$0.
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,030,010.82	0.07%	0	\$0.00	NA	0	\$0.
	ONETRUST HOME LOANS, A DELAWARE LLC	1	\$384,152.73	0.03%	0	\$0.00	NA	0	\$0.
		1	\$221,700.96	0.01%	0	\$0.00	NA	0	\$0.

	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT								
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	2	\$480,586.96	0.03%	0	\$0.00	NA	0	\$0.
	OPEN MORTGAGE LLC	1	\$209,173.67	0.01%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$586,748.68	0.04%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION	1	\$203,725.21	0.01%	0	\$0.00	NA	0	\$0.
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$624,079.24	0.04%	0	\$0.00	NA	0	\$0.
	PACIFIC BAY LENDING GROUP CORP	1	\$517,236.87	0.03%	0	\$0.00	NA	0	\$0.
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$459,307.17	0.03%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	\$2,357,427.06	0.16%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$1,946,811.70	0.13%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$610,122.40	0.04%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$791,208.42	0.05%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP A CORPORATION	1	\$366,233.25	0.02%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP.	1	\$374,914.70	0.03%	0	\$0.00	NA	0	\$0.
	PARAGON BANK A STATE CHARTERED BANK	1	\$415,796.36	0.03%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATI	1	\$385,867.64	0.03%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL	13	\$3,653,710.94	0.25%	0	\$0.00	NA	0	\$0.

	MORTGAGE GROUP INC A CALIFORNIA CORPO							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	1	\$184,245.80	0.01%	0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA COR	1	\$209,710.68	0.01%	0	\$0.00	NA	0 \$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	4	\$1,061,507.58	0.07%	0	\$0.00	NA	0 \$0.
	PARK PLACE FINANCE, LLC	1	\$251,652.81	0.02%	0	\$0.00	NA	0 \$0.
	PATRIOT BANK, A BANKING CORP.	1	\$302,000.00	0.02%	0	\$0.00	NA	0 \$0.
	PATRIOT MORTGAGE CO.	1	\$205,000.00	0.01%	0	\$0.00	NA	0 \$0.
	PATRIOT MORTGAGE CO. A CORPORATION	1	\$294,028.75	0.02%	0	\$0.00	NA	0 \$0.
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	2	\$632,777.44	0.04%	0	\$0.00	NA	0 \$0.
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$387,440.96	0.03%	0	\$0.00	NA	0 \$0.
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$292,600.00	0.02%	0	\$0.00	NA	0 \$0.
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$283,000.00	0.02%	0	\$0.00	NA	0 \$0.
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$442,746.67	0.03%	0	\$0.00	NA	0 \$0.
	PEOPLES HOME EQUITY, INC A TENNESSEE	1	\$361,489.95	0.02%	0	\$0.00	NA	0 \$0.

	CORPORATION							
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$204,434.12	0.01%	0	\$0.00	NA	0 \$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$835,213.59	0.06%	0	\$0.00	NA	0 \$0.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$756,137.27	0.05%	0	\$0.00	NA	0 \$0.
	PEOPLES NATIONAL BANK A CORPORATION	4	\$1,263,204.50	0.09%	0	\$0.00	NA	0 \$0.
	PEOPLES NATIONAL BANK, A CORPORATION	5	\$1,497,866.71	0.1%	0	\$0.00	NA	0 \$0.
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	3	\$784,996.50	0.05%	0	\$0.00	NA	0 \$0.
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$329,464.62	0.02%	0	\$0.00	NA	0 \$0.
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$214,566.20	0.01%	0	\$0.00	NA	0 \$0.
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.03%	0	\$0.00	NA	0 \$0.
	PHH HOME LOANS, LLC	5	\$1,286,203.50	0.09%	0	\$0.00	NA	0 \$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$624,522.08	0.04%	0	\$0.00	NA	0 \$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,481,992.84	0.1%	0	\$0.00	NA	0 \$0.
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	14	\$3,746,575.73	0.25%	0	\$0.00	NA	0 \$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$2,271,890.47	0.15%	0	\$0.00	NA	0 \$0.
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$322,050.00	0.02%	0	\$0.00	NA	0 \$0.
		1	\$190,986.50	0.01%	0	\$0.00	NA	0 \$0.

	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION								
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE COPRORATION	1	\$298,837.71	0.02%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	7	\$2,007,459.18	0.14%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$563,711.83	0.04%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$313,659.42	0.02%	0	\$0.00	NA	0	\$0.
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	4	\$910,295.77	0.06%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT	3	\$1,491,557.09	0.1%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LLC	1	\$468,324.25	0.03%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE, INC.	3	\$1,100,390.04	0.07%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,384,191.48	0.09%	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE INC.	1	\$268,662.75	0.02%	0	\$0.00	NA	0	\$0.
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$359,504.02	0.02%	0	\$0.00	NA	0	\$0.
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$267,613.86	0.02%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	3	\$841,445.30	0.06%	0	\$0.00	NA	0	\$0.
		1	\$247,920.00	0.02%	0	\$0.00	NA	0	\$0.

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION							
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	3	\$1,054,671.71	0.07%	0	\$0.00	NA	0 \$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA, A CORP	1	\$243,295.71	0.02%	0	\$0.00	NA	0 \$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$649,323.29	0.04%	0	\$0.00	NA	0 \$0.
	PREMIER BANK ROCHESTER A CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA	0 \$0.
	PREMIER LENDING, INC A CORPORATION	1	\$453,360.31	0.03%	0	\$0.00	NA	0 \$0.
	PREMIER LENDING, INC.	1	\$416,399.18	0.03%	0	\$0.00	NA	0 \$0.
	PREMIER LENDING, INC. A CORPORATION	2	\$843,099.53	0.06%	0	\$0.00	NA	0 \$0.
	PREMIER LENDING, INC., A CORPORATION	1	\$497,298.31	0.03%	0	\$0.00	NA	0 \$0.
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$271,700.00	0.02%	0	\$0.00	NA	0 \$0.
	PREMIER MORTGAGE RESOURCES, AN OREGON LLC	1	\$281,600.00	0.02%	0	\$0.00	NA	0 \$0.
	PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LIMITED LIABILIT	1	\$416,425.49	0.03%	0	\$0.00	NA	0 \$0.
	PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LLC	1	\$375,000.00	0.03%	0	\$0.00	NA	0 \$0.
	PREMIUM MORTGAGE CORP.	1	\$278,588.97	0.02%	0	\$0.00	NA	0 \$0.
	PREMIUM MORTGAGE CORPORATION	2	\$427,225.14	0.03%	0	\$0.00	NA	0 \$0.
	PRESIDENTIAL BANK F.S.B.	6	\$2,032,344.76	0.14%	0	\$0.00	NA	0 \$0.
	PRESIDENTIAL BANK FSB	1	\$417,000.00	0.03%	0	\$0.00	NA	0 \$0.

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$593,171.45	0.04%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,195,368.33	0.15%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	13	\$4,017,321.10	0.27%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$307,110.97	0.02%	0	\$0.00	NA	0	\$0.
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$291,579.28	0.02%	0	\$0.00	NA	0	\$0.
	PRIMELENDING A PLAINSCAPITAL COMPANY	18	\$5,481,382.41	0.37%	0	\$0.00	NA	0	\$0.
	PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE	1	\$416,425.48	0.03%	0	\$0.00	NA	0	\$0.
	PRIMELENDING VENTURES LLC DBA HIGHLAND LAONSOURCE	1	\$363,095.79	0.02%	0	\$0.00	NA	0	\$0.
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$989,560.37	0.07%	0	\$0.00	NA	0	\$0.
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	10	\$3,214,000.28	0.22%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	142	\$42,897,953.05	2.89%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANYH	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$377,678.94	0.03%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION A	2	\$546,830.40	0.04%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	PRIORITY HOME MORTGAGE, L.P.	2	\$436,724.00	0.03%	0	\$0.00	NA	\$0.
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$458,701.49	0.03%	0	\$0.00	NA	\$0.
	PRIVATE BANK OF BUCKHEAD	4	\$1,358,029.59	0.09%	0	\$0.00	NA	\$0.
	PRIVATE MORTGAGE WHOLESALE INC.	1	\$231,953.80	0.02%	0	\$0.00	NA	\$0.
	PROGRESS BANK + TRUST	3	\$740,183.91	0.05%	0	\$0.00	NA	\$0.
	PROSPERITY BANK	4	\$1,251,913.09	0.08%	0	\$0.00	NA	\$0.
	PROSPERITY BANK A TEXAS CORPORATION	2	\$565,115.88	0.04%	0	\$0.00	NA	\$0.
	PULASKI BANK NA	2	\$501,733.49	0.03%	0	\$0.00	NA	\$0.
	PULASKI BANK, N.A.	12	\$3,519,498.37	0.24%	0	\$0.00	NA	\$0.
	QUAINT OAK MORTGAGE LLC	1	\$308,800.00	0.02%	0	\$0.00	NA	\$0.
	RCB BANK A CORPORATION	1	\$279,605.48	0.02%	0	\$0.00	NA	\$0.
	RCB BANK, A CORPORATION	4	\$1,088,228.27	0.07%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORP	2	\$465,500.00	0.03%	0	\$0.00	NA	\$0.
	REGENCY MORTGAGE CORPORATION	1	\$266,000.00	0.02%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC	1	\$264,643.04	0.02%	0	\$0.00	NA	\$0.
	REPUBLIC BANK + TRUST	1	\$256,500.00	0.02%	0	\$0.00	NA	\$0.
	REPUBLIC STATE MORTGAGE COMPANY	1	\$330,702.83	0.02%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$727,215.80	0.05%	0	\$0.00	NA	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$199,447.93	0.01%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$381,948.89	0.03%	0	\$0.00	NA	\$0.
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	5	\$1,483,113.86	0.1%	0	\$0.00	NA	\$0.
		13	\$3,693,506.26	0.25%	0	\$0.00	NA	\$0.

	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION							
	RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	4	\$1,350,602.76	0.09%	0	\$0.00	NA	0 \$0.
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$592,384.99	0.04%	0	\$0.00	NA	0 \$0.
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,944.11	0.02%	0	\$0.00	NA	0 \$0.
	RESMAC, INC A CORPORATION	1	\$220,702.30	0.01%	0	\$0.00	NA	0 \$0.
	RESMAC, INC.	1	\$773,819.10	0.05%	0	\$0.00	NA	0 \$0.
	RESMAC, INC. A CORPORATION	2	\$632,344.42	0.04%	0	\$0.00	NA	0 \$0.
	RESMAC, INC., A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0 \$0.
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$270,626.63	0.02%	0	\$0.00	NA	0 \$0.
	RESOURCE LENDERS, INC CALIFORNIA CORP W CFL #607 3548	1	\$294,784.06	0.02%	0	\$0.00	NA	0 \$0.
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607	1	\$277,625.53	0.02%	0	\$0.00	NA	0 \$0.
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$283,608.72	0.02%	0	\$0.00	NA	0 \$0.
	RJS, INC. A CALIFORNIA CORPORATION	1	\$374,447.55	0.03%	0	\$0.00	NA	0 \$0.
	RMC MORTGAGE CORPORATION	10	\$2,680,253.33	0.18%	0	\$0.00	NA	0 \$0.
	RMC MORTGAGE CORPORATION DBA DBA RYLAND MORTGAGE CORPORATIO	1	\$301,965.93	0.02%	0	\$0.00	NA	0 \$0.
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	7	\$1,985,782.08	0.13%	0	\$0.00	NA	0 \$0.

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	2	\$1,035,334.58	0.07%	0	\$0.00	NA	0	\$0.
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$549,189.74	0.04%	0	\$0.00	NA	0	\$0.
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$340,000.00	0.02%	0	\$0.00	NA	0	\$0.
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$416,438.29	0.03%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	1	\$608,000.00	0.04%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$625,500.00	0.04%	0	\$0.00	NA	0	\$0.
SAIL MORTGAGE CORP	1	\$285,000.00	0.02%	0	\$0.00	NA	0	\$0.
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$399,423.67	0.03%	0	\$0.00	NA	0	\$0.
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	3	\$1,756,775.39	0.12%	0	\$0.00	NA	0	\$0.
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$472,362.85	0.03%	0	\$0.00	NA	0	\$0.
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$613,138.96	0.04%	0	\$0.00	NA	0	\$0.
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$260,890.07	0.02%	0	\$0.00	NA	0	\$0.
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$251,750.00	0.02%	0	\$0.00	NA	0	\$0.
SECURITY MORTGAGE FUNDING CORP	3	\$1,117,811.12	0.08%	0	\$0.00	NA	0	\$0.
SECURITY MORTGAGE FUNDING CORPORATION	1	\$454,329.69	0.03%	0	\$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,716,305.83	0.18%	0	\$0.00	NA	0	\$0.
SERVISFIRST BANK A CORPORATION	1	\$237,000.00	0.02%	0	\$0.00	NA	0	\$0.

SERVISFIRST BANK, A CORPORATION	1	\$150,344.79	0.01%	0	\$0.00	NA	0	\$0.
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	2	\$755,564.63	0.05%	0	\$0.00	NA	0	\$0.
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$388,938.80	0.03%	0	\$0.00	NA	0	\$0.
SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$404,925.00	0.03%	0	\$0.00	NA	0	\$0.
SHEA MORTGAGE, INC.	1	\$407,920.00	0.03%	0	\$0.00	NA	0	\$0.
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$299,577.30	0.02%	0	\$0.00	NA	0	\$0.
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,512,398.75	0.1%	0	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$790,442.04	0.05%	0	\$0.00	NA	0	\$0.
SIoux FALLS FEDERAL CREDIT UNION	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$0.
SIRVA MORTGAGE, INC.	1	\$245,645.55	0.02%	0	\$0.00	NA	0	\$0.
SMART CHOICE MORTGAGE, LLC	1	\$401,254.00	0.03%	0	\$0.00	NA	0	\$0.
SOUTH ATLANTIC BANK	1	\$199,711.83	0.01%	0	\$0.00	NA	0	\$0.
SOUTHCOAST COMMUNITY BANK	1	\$332,500.00	0.02%	0	\$0.00	NA	0	\$0.
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$223,677.26	0.02%	0	\$0.00	NA	0	\$0.
SOUTHEAST MORTGAGE OF GEORGIA, INC.	4	\$1,178,319.86	0.08%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$296,180.18	0.02%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,257,430.07	0.08%	0	\$0.00	NA	0	\$0.
SOUTHWEST BANK	1	\$287,594.21	0.02%	0	\$0.00	NA	0	\$0.
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$202,191.69	0.01%	0	\$0.00	NA	0	\$0.

STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$579,519.91	0.04%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$728,844.66	0.05%	0	\$0.00	NA	0	\$0.
STC CAPITAL BANK, A CORPORATION	1	\$238,156.36	0.02%	0	\$0.00	NA	0	\$0.
STERLING NATIONAL BANK	6	\$2,182,551.83	0.15%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$279,596.57	0.02%	0	\$0.00	NA	0	\$0.
STONE MORTGAGE CORPORATION	1	\$411,606.09	0.03%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE, INC.	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	2	\$660,034.11	0.04%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG	1	\$219,327.41	0.01%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MIC	1	\$221,700.02	0.01%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$244,647.00	0.02%	0	\$0.00	NA	0	\$0.
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$206,621.30	0.01%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING INC	8	\$3,021,143.03	0.2%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC	9	\$3,110,767.51	0.21%	0	\$0.00	NA	0	\$0.
SUMMIT FUNDING, INC.	33	\$10,122,588.58	0.68%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE BANKERS, INC	4	\$1,274,897.44	0.09%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE BANKERS, INC.	3	\$995,366.55	0.07%	0	\$0.00	NA	0	\$0.

SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$207,563.64	0.01%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$643,994.79	0.04%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION, A OREGON CORP.	1	\$360,050.00	0.02%	0	\$0.00	NA	0	\$0.
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$996,587.98	0.07%	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$292,000.00	0.02%	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$193,200.00	0.01%	0	\$0.00	NA	0	\$0.
SUN VALLEY MORTGAGE SERVICES LLC	1	\$358,570.97	0.02%	0	\$0.00	NA	0	\$0.
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$411,406.38	0.03%	0	\$0.00	NA	0	\$0.
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$279,605.48	0.02%	0	\$0.00	NA	0	\$0.
SYNOVUS MORTGAGE CORP	1	\$260,479.01	0.02%	0	\$0.00	NA	0	\$0.
SYNOVUS MORTGAGE CORP.	1	\$319,538.93	0.02%	0	\$0.00	NA	0	\$0.
T. J. FINANCIAL, INC.	1	\$349,484.37	0.02%	0	\$0.00	NA	0	\$0.
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	3	\$781,852.71	0.05%	0	\$0.00	NA	0	\$0.
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$605,957.54	0.04%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	2	\$597,615.32	0.04%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC	2	\$675,563.50	0.05%	0	\$0.00	NA	0	\$0.

TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	1	\$256,122.12	0.02%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	10	\$3,590,054.39	0.24%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	2	\$751,535.41	0.05%	0	\$0.00	NA	0	\$0.
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	3	\$888,548.11	0.06%	0	\$0.00	NA	0	\$0.
TBI MORTGAGE COMPANY A CORPORATION	3	\$1,094,325.23	0.07%	0	\$0.00	NA	0	\$0.
TBI MORTGAGE COMPANY, A CORPORATION	2	\$553,784.57	0.04%	0	\$0.00	NA	0	\$0.
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$511,413.74	0.03%	0	\$0.00	NA	0	\$0.
THE ARLINGTON BANK	4	\$1,164,223.53	0.08%	0	\$0.00	NA	0	\$0.
THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$260,800.00	0.02%	0	\$0.00	NA	0	\$0.
THE BANK OF CANTON A CORPORATION	1	\$415,387.14	0.03%	0	\$0.00	NA	0	\$0.
THE BANK OF CANTON, A CORPORATION	1	\$347,487.32	0.02%	0	\$0.00	NA	0	\$0.
THE BANK OF COMMERCE A CORPORATION	3	\$947,503.62	0.06%	0	\$0.00	NA	0	\$0.
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	NA	0	\$0.
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS	9	\$2,744,671.71	0.19%	0	\$0.00	NA	0	\$0.

	BANK								
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$554,243.80	0.04%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FSB	3	\$1,244,286.85	0.08%	0	\$0.00	NA	0	\$0.
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	4	\$1,109,465.01	0.07%	0	\$0.00	NA	0	\$0.
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	2	\$668,022.58	0.05%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$623,025.18	0.04%	0	\$0.00	NA	0	\$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,769,291.87	0.12%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY A COLORADO CORPORATION	3	\$817,955.75	0.06%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$226,694.22	0.02%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC A CORPORATION	4	\$1,186,621.59	0.08%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC.	1	\$200,161.19	0.01%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$1,021,445.04	0.07%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$435,050.56	0.03%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$269,628.01	0.02%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$534,902.41	0.04%	0	\$0.00	NA	0	\$0.
	THE PRIVATE MORTGAGE GROUP LLC	1	\$239,654.20	0.02%	0	\$0.00	NA	0	\$0.
		2	\$844,229.51	0.06%	0	\$0.00	NA	0	\$0.

	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION								
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$283,590.81	0.02%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$228,420.41	0.02%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	3	\$874,806.09	0.06%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$342,872.26	0.02%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$258,044.00	0.02%	0	\$0.00	NA	0	\$0.
	TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALI	1	\$255,647.30	0.02%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$239,669.34	0.02%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	4	\$1,366,115.27	0.09%	0	\$0.00	NA	0	\$0.
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$626,905.40	0.04%	0	\$0.00	NA	0	\$0.
	TOWNE BANK	1	\$317,900.08	0.02%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$290,400.00	0.02%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$421,142.33	0.03%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$412,654.58	0.03%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$369,067.47	0.02%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE	2	\$560,990.35	0.04%	0	\$0.00	NA	0	\$0.

TOWNEBANK MORTGAGE A CORPORATION	6	\$1,629,484.41	0.11%	0	\$0.00	NA	0	\$0.
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$385,300.00	0.03%	0	\$0.00	NA	0	\$0.
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$242,250.00	0.02%	0	\$0.00	NA	0	\$0.
TRI-PARISH BANK LOUISIANA CORPORATION	1	\$239,291.72	0.02%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE CO., LP	10	\$2,858,746.51	0.19%	0	\$0.00	NA	0	\$0.
TRIDENT MORTGAGE COMPANY LP	4	\$1,169,527.76	0.08%	0	\$0.00	NA	0	\$0.
TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPA	1	\$265,633.52	0.02%	0	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP INC A CORPORATION	1	\$219,696.90	0.01%	0	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$336,319.06	0.02%	0	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$246,659.70	0.02%	0	\$0.00	NA	0	\$0.
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$409,000.00	0.03%	0	\$0.00	NA	0	\$0.
UNITED BANK INC	1	\$299,114.65	0.02%	0	\$0.00	NA	0	\$0.
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$415,769.36	0.03%	0	\$0.00	NA	0	\$0.
UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION	1	\$470,637.60	0.03%	0	\$0.00	NA	0	\$0.
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$624,578.51	0.04%	0	\$0.00	NA	0	\$0.
UNITED FIDELITY FUNDING CORP A	3	\$1,128,944.09	0.08%	0	\$0.00	NA	0	\$0.

	MISSOURI CORPORATION							
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$619,245.66	0.04%	0	\$0.00	NA	0 \$0.
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	3	\$1,217,802.38	0.08%	0	\$0.00	NA	0 \$0.
	UNITY BANK, A NJ BANKING CORPORATION	1	\$367,457.86	0.02%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$208,272.71	0.01%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	\$449,350.47	0.03%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	\$315,354.16	0.02%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	24	\$7,692,262.87	0.52%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	2	\$481,322.72	0.03%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	5	\$1,601,289.26	0.11%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$1,090,298.39	0.07%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN	1	\$417,000.00	0.03%	0	\$0.00	NA	0 \$0.

	MORTGAGE COMPANY, A FLORIDA LIMITED LIAB							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	3	\$1,033,071.12	0.07%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,671,468.93	0.11%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$260,910.85	0.02%	0	\$0.00	NA	0 \$0.
	UNIVERSAL LENDING CORPORATION	2	\$568,815.25	0.04%	0	\$0.00	NA	0 \$0.
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$299,232.17	0.02%	0	\$0.00	NA	0 \$0.
	UNIVERSITY LENDING GROUP, LLC	5	\$1,515,702.24	0.1%	0	\$0.00	NA	0 \$0.
	US FINANCIAL GROUP, INC, DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$323,553.61	0.02%	0	\$0.00	NA	0 \$0.
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$332,041.90	0.02%	0	\$0.00	NA	0 \$0.
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$283,658.65	0.02%	0	\$0.00	NA	0 \$0.
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$262,800.00	0.02%	0	\$0.00	NA	0 \$0.
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$311,250.00	0.02%	0	\$0.00	NA	0 \$0.
	V.I.P. MORTGAGE, INC	2	\$584,769.25	0.04%	0	\$0.00	NA	0 \$0.
	V.I.P. MORTGAGE, INC.	10	\$2,690,126.17	0.18%	0	\$0.00	NA	0 \$0.
	VAN DYK MORTGAGE CORPORATION	2	\$621,603.09	0.04%	0	\$0.00	NA	0 \$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	8	\$2,205,760.09	0.15%	0	\$0.00	NA	0 \$0.
		4	\$1,138,319.37	0.08%	0	\$0.00	NA	0 \$0.

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	VANGUARD FUNDING LLC	1	\$609,159.58	0.04%	0	\$0.00	NA	\$0.
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$374,782.93	0.03%	0	\$0.00	NA	\$0.
	VICTORIAN FINANCE, LLC	1	\$245,166.25	0.02%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$321,296.65	0.02%	0	\$0.00	NA	\$0.
	VIP MORTGAGE INC	1	\$299,558.04	0.02%	0	\$0.00	NA	\$0.
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$599,191.79	0.04%	0	\$0.00	NA	\$0.
	VISIONBANK A CORPORATION	1	\$313,600.00	0.02%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROU	1	\$244,000.00	0.02%	0	\$0.00	NA	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$385,154.30	0.03%	0	\$0.00	NA	\$0.
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$447,000.00	0.03%	0	\$0.00	NA	\$0.
	WALLICK + VOLK, INC.	6	\$1,630,656.14	0.11%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK INC	1	\$227,631.25	0.02%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC	1	\$209,697.43	0.01%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK, INC.	1	\$374,483.36	0.03%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	4	\$1,159,721.25	0.08%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$901,883.20	0.06%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	\$2,965,530.13	0.2%	0	\$0.00	NA	\$0.

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,302,830.45	0.09%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES	1	\$320,351.95	0.02%	0	\$0.00	NA	0	\$0.
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$372,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2,314	\$687,545,846.93	46.4%	1	\$371,451.96	NA	1	\$371,451.
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$206,700.04	0.01%	0	\$0.00	NA	0	\$0.
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$515,000.00	0.03%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$251,403.15	0.02%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$194,481.68	0.01%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$251,750.00	0.02%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$252,406.69	0.02%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$547,677.19	0.04%	0	\$0.00	NA	0	\$0.
	WHITNEY BANK, MISSISSIPPI CORP.	1	\$258,400.00	0.02%	0	\$0.00	NA	0	\$0.
	WHOLESALE CAPITAL CORPORATION	2	\$642,421.15	0.04%	0	\$0.00	NA	0	\$0.
	WILLAMETTE VALLEY BANK A CORPORATION	6	\$2,033,625.33	0.14%	0	\$0.00	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$346,688.50	0.02%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK	1	\$416,425.48	0.03%	0	\$0.00	NA	0	\$0.

	AND TRUST C								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$378,855.32	0.03%	0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	15	\$6,546,072.72	0.44%	0	\$0.00	NA	0	\$0.
	WISCONSIN MORTGAGE CORPORATION	8	\$2,266,272.13	0.15%	0	\$0.00	NA	0	\$0.
	WOLFE FINANCIAL, INC	1	\$230,221.34	0.02%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	8	\$2,313,679.41	0.16%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$224,825.60	0.02%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$704,559.44	0.05%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$530,217.73	0.04%	0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$279,414.50	-0.04%	0	\$0.00	NA	0	\$0.
Total		4,891	\$1,481,835,906.70	100%	1	\$371,451.96		1	\$371,451.
3140EULH0	1ST PRIORITY MORTGAGE INC	1	\$123,821.34	0.09%	0	\$0.00	NA	0	\$0.
	1ST PRIORITY MORTGAGE, INC.	1	\$110,454.15	0.08%	0	\$0.00	NA	0	\$0.
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CO	1	\$146,341.93	0.11%	0	\$0.00	NA	0	\$0.
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$123,821.34	0.09%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$391,375.13	0.28%	0	\$0.00	NA	0	\$0.
		2	\$261,403.43	0.19%	0	\$0.00	NA	0	\$0.

	ACOPIA, LLC, A CORPORATION								
	ALCOVA MORTGAGE LLC	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$125,728.59	0.09%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$139,448.79	0.1%	0	\$0.00	NA	0	\$0.
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$146,834.33	0.11%	0	\$0.00	NA	0	\$0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$144,699.48	0.1%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$115,829.10	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$141,479.37	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$123,821.02	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF HUNTSVILLE	1	\$124,924.69	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$112,035.00	0.08%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$258,326.02	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$239,677.10	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$133,105.80	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME LENDING USA, LLC	1	\$146,792.87	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A	1	\$130,625.00	0.09%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$130,500.00	0.09%	0	\$0.00	NA	0 \$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$135,812.63	0.1%	0	\$0.00	NA	0 \$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$391,041.82	0.28%	0	\$0.00	NA	0 \$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$110,925.00	0.08%	0	\$0.00	NA	0 \$0.
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$230,987.69	0.17%	0	\$0.00	NA	0 \$0.
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	2	\$264,602.74	0.19%	0	\$0.00	NA	0 \$0.
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	1	\$128,065.21	0.09%	0	\$0.00	NA	0 \$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,793.34	0.11%	0	\$0.00	NA	0 \$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$255,147.98	0.18%	0	\$0.00	NA	0 \$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$139,798.29	0.1%	0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$128,073.23	0.09%	0	\$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$149,793.34	0.11%	0	\$0.00	NA	0 \$0.

	CORPORAT							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$144,300.92	0.1%	0	\$0.00	NA	\$0.
	AMERICAN SECURITY MORTGAGE CORP.	2	\$269,041.80	0.19%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$250,369.03	0.18%	0	\$0.00	NA	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,037.84	0.11%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$145,294.98	0.1%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC.	1	\$144,400.00	0.1%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$277,562.45	0.2%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$144,791.08	0.1%	0	\$0.00	NA	\$0.
	AMERIS BANK A CORPORATION	1	\$125,213.00	0.09%	0	\$0.00	NA	\$0.
	AMERIS BANK, A CORPORATION	2	\$291,090.02	0.21%	0	\$0.00	NA	\$0.
	ANGLIA FINANCIAL LLC	1	\$128,209.01	0.09%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$149,783.88	0.11%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$264,594.37	0.19%	0	\$0.00	NA	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$266,729.98	0.19%	0	\$0.00	NA	\$0.
	ASSOCIATED MORTGAGE CORPORATION	2	\$229,425.88	0.17%	0	\$0.00	NA	\$0.
	ASSURANCE FINANCIAL GROUP LLC	2	\$285,774.86	0.21%	0	\$0.00	NA	\$0.
		2	\$249,688.18	0.18%	0	\$0.00	NA	\$0.

	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY CORPORATION								
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$141,550.28	0.1%	0	\$0.00	NA	0	\$0.
	AUSTIN BANK, TEXAS N.A.	1	\$115,900.00	0.08%	0	\$0.00	NA	0	\$0.
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$116,685.36	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF ENGLAND A CORPORATION	3	\$407,644.09	0.29%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$113,215.96	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$495,850.00	0.36%	0	\$0.00	NA	0	\$0.
	BANK OF NEBRASKA	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK OF THE OZARKS	9	\$1,101,876.40	0.79%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	\$142,299.21	0.1%	0	\$0.00	NA	0	\$0.
	BANKERS MORTGAGE CENTER, INC.	1	\$117,626.45	0.08%	0	\$0.00	NA	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$426,462.15	0.31%	0	\$0.00	NA	0	\$0.
	BAY BANK, FSB A MARYLAND CORPORATION	1	\$112,894.25	0.08%	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING, LLC	1	\$135,179.95	0.1%	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$136,778.65	0.1%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	2	\$277,710.86	0.2%	0	\$0.00	NA	0	\$0.
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,923.10	0.1%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$416,357.51	0.3%	0	\$0.00	NA	0	\$0.
	CAPITAL CENTER, LLC	1	\$147,786.76	0.11%	0	\$0.00	NA	0	\$0.
	CAPITAL CITY BANK	1	\$126,821.05	0.09%	0	\$0.00	NA	0	\$0.
		1	\$147,161.56	0.11%	0	\$0.00	NA	0	\$0.

	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY							
	CENTENNIAL BANK, A CORPORATION	2	\$276,751.56	0.2%	0	\$0.00	NA	0 \$0.
	CHARTERWEST NATIONAL BANK A CORPORATION	2	\$285,310.71	0.21%	0	\$0.00	NA	0 \$0.
	CHARTERWEST NATIONAL BANK, A CORPORATION	2	\$277,554.28	0.2%	0	\$0.00	NA	0 \$0.
	CHURCHILL MORTGAGE CORPORATION	2	\$284,008.17	0.2%	0	\$0.00	NA	0 \$0.
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$111,842.19	0.08%	0	\$0.00	NA	0 \$0.
	CITIZENS BANK AND TRUST	1	\$131,805.54	0.1%	0	\$0.00	NA	0 \$0.
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$131,814.01	0.1%	0	\$0.00	NA	0 \$0.
	CITY BANK DBA CITY BANK MORTGAGE	2	\$284,943.58	0.21%	0	\$0.00	NA	0 \$0.
	CITY BANK MORTGAGE	1	\$111,838.62	0.08%	0	\$0.00	NA	0 \$0.
	CITY WIDE FUNDING CORPORATION	1	\$139,613.54	0.1%	0	\$0.00	NA	0 \$0.
	COASTAL BANK AND TRUST	1	\$118,058.24	0.09%	0	\$0.00	NA	0 \$0.
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$131,729.92	0.09%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK OF MISSISSIPPI	4	\$584,191.54	0.42%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,044.00	0.08%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$295,518.75	0.21%	0	\$0.00	NA	0 \$0.
	CORNERSTONE BANK A CORPORATION	2	\$263,411.37	0.19%	0	\$0.00	NA	0 \$0.

	CORNERSTONE COMMUNITY BANK	1	\$114,302.30	0.08%	0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$138,600.00	0.1%	0	\$0.00	NA	0	\$0.
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$122,830.53	0.09%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$144,291.79	0.1%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$128,065.21	0.09%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$249,884.66	0.18%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	2	\$256,117.59	0.18%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD	5	\$682,037.87	0.49%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	7	\$942,538.17	0.68%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$286,836.10	0.21%	0	\$0.00	NA	0	\$0.
	EAGLE BANK + TRUST COMPANY	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0.
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$129,675.00	0.09%	0	\$0.00	NA	0	\$0.
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	2	\$271,787.86	0.2%	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK	1	\$139,294.49	0.1%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$131,868.07	0.1%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$149,289.35	0.11%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$419,552.80	0.3%	0	\$0.00	NA	0	\$0.

EQUITY RESOURCES OF OHIO INC OHIO CORPORATION.	1	\$121,420.86	0.09%	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$142,405.00	0.1%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$379,096.62	0.27%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREM LENDING A TEXAS CORPORATI	1	\$125,042.05	0.09%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	2	\$275,909.29	0.2%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	4	\$526,708.01	0.38%	0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	6	\$788,217.62	0.57%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIDELITY BANK A SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$134,805.49	0.1%	0	\$0.00	NA	0	\$0.
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$248,367.34	0.18%	0	\$0.00	NA	0	\$0.
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$144,191.94	0.1%	0	\$0.00	NA	0	\$0.
FIRST ADVANTAGE BANK CORPORATION	1	\$117,531.60	0.08%	0	\$0.00	NA	0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$144,786.39	0.1%	0	\$0.00	NA	0	\$0.
FIRST CHOICE LOAN SERVICES INC., A	1	\$141,604.64	0.1%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	\$260,330.25	0.19%	0	\$0.00	NA	0	\$0.
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$147,791.47	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$126,200.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$127,811.43	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$134,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANBURY	1	\$140,597.13	0.1%	0	\$0.00	NA	0	\$0.
	FIRST SECURITY BANK	1	\$129,013.85	0.09%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$118,484.04	0.09%	0	\$0.00	NA	0	\$0.
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,289.35	0.1%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	\$133,756.65	0.1%	0	\$0.00	NA	0	\$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$131,239.08	0.09%	0	\$0.00	NA	0	\$0.
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$149,214.44	0.11%	0	\$0.00	NA	0	\$0.
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$128,650.00	0.09%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$244,401.50	0.18%	0	\$0.00	NA	0	\$0.
		1	\$124,939.73	0.09%	0	\$0.00	NA	0	\$0.

	GATEWAY BANK MORTGAGE INC								
	GATEWAY BANK MORTGAGE, INC	10	\$1,351,616.59	0.97%	0	\$0.00	NA	0	\$0.
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GEORGETOWN MORTGAGE, LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$257,288.43	0.19%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$750,458.35	0.54%	0	\$0.00	NA	0	\$0.
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$149,779.02	0.11%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$131,476.02	0.09%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	4	\$495,546.26	0.36%	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$264,351.28	0.19%	0	\$0.00	NA	0	\$0.
	GUADALUPE NATIONAL BANK	1	\$121,021.45	0.09%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,715.99	0.09%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$138,978.90	0.1%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY C	1	\$141,354.98	0.1%	0	\$0.00	NA	0	\$0.
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED	3	\$388,825.00	0.28%	0	\$0.00	NA	0	\$0.

	LIABILITY CO							
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	2	\$250,442.53	0.18%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$134,925.32	0.1%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$121,428.67	0.09%	0	\$0.00	NA	\$0.
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$138,409.04	0.1%	0	\$0.00	NA	\$0.
	HNB FIRST BANK	1	\$111,838.34	0.08%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK OF TENNESSEE	1	\$119,823.22	0.09%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$131,809.81	0.1%	0	\$0.00	NA	\$0.
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	1	\$141,300.00	0.1%	0	\$0.00	NA	\$0.
	HOME STATE BANK, N.A. A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$147,796.09	0.11%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$121,321.00	0.09%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1	\$110,836.47	0.08%	0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	2	\$239,827.10	0.17%	0	\$0.00	NA	\$0.
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$131,734.13	0.09%	0	\$0.00	NA	\$0.

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$129,306.60	0.09%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$114,213.84	0.08%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC	1	\$116,741.55	0.08%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$391,672.16	0.28%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$248,645.48	0.18%	0	\$0.00	NA	0	\$0.
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$256,945.56	0.19%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$124,639.19	0.09%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$126,221.90	0.09%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$129,544.98	0.09%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING CORPORATION	1	\$139,925.00	0.1%	0	\$0.00	NA	0	\$0.
	HOMETRUST MORTGAGE COMPANY	1	\$110,540.50	0.08%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$269,417.51	0.19%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$276,910.10	0.2%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$134,719.91	0.1%	0	\$0.00	NA	0	\$0.
	INTERFIRST MORTGAGE COMPANY	5	\$716,287.43	0.52%	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	1	\$123,400.66	0.09%	0	\$0.00	NA	0	\$0.
		1	\$149,793.34	0.11%	0	\$0.00	NA	0	\$0.

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC							
	JERSEY MORTGAGE COMPANY	1	\$110,993.38	0.08%	0	\$0.00	NA	0 \$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$121,750.00	0.09%	0	\$0.00	NA	0 \$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$290,650.00	0.21%	0	\$0.00	NA	0 \$0.
	JMAC LENDING, INC.	1	\$120,000.00	0.09%	0	\$0.00	NA	0 \$0.
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$149,788.65	0.11%	0	\$0.00	NA	0 \$0.
	KCB BANK A CORPORATION	1	\$124,450.00	0.09%	0	\$0.00	NA	0 \$0.
	KEY MORTGAGE SERVICES, INC.	1	\$144,570.87	0.1%	0	\$0.00	NA	0 \$0.
	KISH BANK	1	\$142,800.00	0.1%	0	\$0.00	NA	0 \$0.
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$122,987.54	0.09%	0	\$0.00	NA	0 \$0.
	LEADERONE FINANCIAL CORPORATION	1	\$132,050.00	0.1%	0	\$0.00	NA	0 \$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$127,312.17	0.09%	0	\$0.00	NA	0 \$0.
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$414,771.01	0.3%	0	\$0.00	NA	0 \$0.
	LEGACYTEXAS BANK, A CORPORATION	1	\$123,825.28	0.09%	0	\$0.00	NA	0 \$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$143,801.61	0.1%	0	\$0.00	NA	0 \$0.
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$252,816.12	0.18%	0	\$0.00	NA	0 \$0.
	LHM FINANCIAL CORPORATION, AN	3	\$381,234.63	0.27%	0	\$0.00	NA	0 \$0.

	ARIZONA CORPORATION								
	LOANDEPOT.COM, LLC	2	\$259,634.47	0.19%	0	\$0.00	NA	0	\$0.
	LUXURY MORTGAGE CORP A CORPORATION	1	\$111,596.04	0.08%	0	\$0.00	NA	0	\$0.
	M + T BANK	1	\$140,792.28	0.1%	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL, LLC	4	\$516,587.47	0.37%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$127,250.00	0.09%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$270,564.14	0.2%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$269,906.98	0.19%	0	\$0.00	NA	0	\$0.
	MARYLAND MUTUAL MORTGAGE LLC	1	\$142,303.67	0.1%	0	\$0.00	NA	0	\$0.
	MCCUE MORTGAGE COMPANY (THE)	1	\$127,200.00	0.09%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK	1	\$117,829.98	0.08%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$117,535.41	0.08%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	2	\$253,719.93	0.18%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$148,934.71	0.11%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$133,600.00	0.1%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	1	\$119,464.32	0.09%	0	\$0.00	NA	0	\$0.
	MONUMENT BANK A CORPORATION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$237,552.26	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$130,410.00	0.09%	0	\$0.00	NA	0	\$0.

MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$111,845.70	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$267,572.39	0.19%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$274,503.93	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$273,018.83	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$118,582.68	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	5	\$641,261.10	0.46%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$143,787.86	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$122,323.50	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$149,783.88	0.11%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.
NMSI INC A CALIFORNIA CORPORATION	1	\$130,900.00	0.09%	0	\$0.00	NA	0	\$0.
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$121,432.47	0.09%	0	\$0.00	NA	0	\$0.
NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$142,294.68	0.1%	0	\$0.00	NA	0	\$0.
NOIC, INC. A CORPORATION	2	\$274,399.64	0.2%	0	\$0.00	NA	0	\$0.
NOIC, INC. DBA CONCORD MORTGAGE	2	\$248,381.17	0.18%	0	\$0.00	NA	0	\$0.

	GROUP, A CORPORATION								
	NOIC, INC., A CORPORATION	1	\$133,316.07	0.1%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$139,802.74	0.1%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$118,186.95	0.09%	0	\$0.00	NA	0	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	4	\$535,226.31	0.39%	0	\$0.00	NA	0	\$0.
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$494,006.55	0.36%	0	\$0.00	NA	0	\$0.
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$141,500.00	0.1%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$130,611.54	0.09%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC.	1	\$119,827.10	0.09%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$142,503.39	0.1%	0	\$0.00	NA	0	\$0.
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$143,428.39	0.1%	0	\$0.00	NA	0	\$0.
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,594.99	0.11%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$135,808.38	0.1%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$292,741.47	0.21%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$256,550.00	0.18%	0	\$0.00	NA	0	\$0.
	PATRIOT BANK A BANKING CORPORATION	1	\$111,842.19	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES HOME EQUITY, INC., A	1	\$148,302.39	0.11%	0	\$0.00	NA	0	\$0.

	TENNESSEE CORPORATION								
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$148,860.00	0.11%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$282,408.09	0.2%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	3	\$401,175.12	0.29%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$685,281.45	0.49%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,118.35	0.09%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$290,909.54	0.21%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT	1	\$144,795.70	0.1%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$0.
	PREMIER BANK, A CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORP.	4	\$497,783.51	0.36%	0	\$0.00	NA	0	\$0.
	PREMIUM MORTGAGE CORPORATION	11	\$1,407,851.29	1.01%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,191.57	0.1%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$815,146.10	0.59%	0	\$0.00	NA	0	\$0.
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$252,884.44	0.18%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,751,811.74	1.98%	0	\$0.00	NA	0	\$0.
	PROGRESS BANK + TRUST	3	\$400,592.48	0.29%	0	\$0.00	NA	0	\$0.
		1	\$133,650.00	0.1%	0	\$0.00	NA	0	\$0.

	PROSPERITY BANK A TEXAS CORPORATION								
	PULASKI BANK, N.A.	4	\$536,213.98	0.39%	0	\$0.00	NA	0	\$0.
	RCB BANK A CORPORATION	1	\$111,841.00	0.08%	0	\$0.00	NA	0	\$0.
	RCB BANK, A CORPORATION	1	\$131,356.19	0.09%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$124,207.59	0.09%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK + TRUST	1	\$112,409.15	0.08%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK AND TRUST	1	\$143,787.86	0.1%	0	\$0.00	NA	0	\$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$129,641.15	0.09%	0	\$0.00	NA	0	\$0.
	RESMAC INC A CORPORATION	1	\$130,630.69	0.09%	0	\$0.00	NA	0	\$0.
	RESMAC, INC.	2	\$261,752.70	0.19%	0	\$0.00	NA	0	\$0.
	RESMAC, INC. A CORPORATION	2	\$236,400.00	0.17%	0	\$0.00	NA	0	\$0.
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607	1	\$144,795.70	0.1%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$149,557.31	0.11%	0	\$0.00	NA	0	\$0.
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPA	1	\$119,827.10	0.09%	0	\$0.00	NA	0	\$0.
	ROYAL UNITED MORTGAGE LLC	2	\$257,150.00	0.19%	0	\$0.00	NA	0	\$0.
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$129,970.69	0.09%	0	\$0.00	NA	0	\$0.
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$115,433.44	0.08%	0	\$0.00	NA	0	\$0.

SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$125,822.46	0.09%	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE COMPANY	1	\$121,827.00	0.09%	0	\$0.00	NA	0	\$0.
SERVISFIRST BANK A CORPORATION	1	\$144,986.10	0.1%	0	\$0.00	NA	0	\$0.
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$149,779.01	0.11%	0	\$0.00	NA	0	\$0.
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,398.00	0.08%	0	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$149,150.26	0.11%	0	\$0.00	NA	0	\$0.
SIMMONS FIRST NATIONAL BANK	1	\$149,783.88	0.11%	0	\$0.00	NA	0	\$0.
SIOUX FALLS FEDERAL CREDIT UNION	1	\$137,547.06	0.1%	0	\$0.00	NA	0	\$0.
SOUTHERN LENDING SERVICES, LTD.	1	\$125,780.52	0.09%	0	\$0.00	NA	0	\$0.
SOUTHWEST BANK	2	\$272,279.27	0.2%	0	\$0.00	NA	0	\$0.
ST. LOUIS BANK	1	\$124,819.90	0.09%	0	\$0.00	NA	0	\$0.
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$123,022.49	0.09%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$119,080.99	0.09%	0	\$0.00	NA	0	\$0.
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,843.60	0.08%	0	\$0.00	NA	0	\$0.
STEARNS BANK NA NATIONAL BANKING ASSOCIATION	1	\$146,528.66	0.11%	0	\$0.00	NA	0	\$0.
STERLING NATIONAL BANK	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$0.
STOCKTON MORTGAGE CORPORATION	2	\$274,658.58	0.2%	0	\$0.00	NA	0	\$0.
	1	\$147,716.20	0.11%	0	\$0.00	NA	0	\$0.

	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION								
	SUMMIT FUNDING INC	1	\$127,559.54	0.09%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	2	\$271,747.82	0.2%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	5	\$663,033.98	0.48%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	1	\$149,488.66	0.11%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$141,682.09	0.1%	0	\$0.00	NA	0	\$0.
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$142,453.47	0.1%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$133,029.05	0.1%	0	\$0.00	NA	0	\$0.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$140,770.31	0.1%	0	\$0.00	NA	0	\$0.
	TEXAS TECH FEDERAL CREDIT UNION	1	\$148,935.10	0.11%	0	\$0.00	NA	0	\$0.
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$133,008.08	0.1%	0	\$0.00	NA	0	\$0.
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$134,801.12	0.1%	0	\$0.00	NA	0	\$0.
	THE MCCUE MORTGAGE COMPANY	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC A CORPORATION	1	\$137,446.07	0.1%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$377,779.28	0.27%	0	\$0.00	NA	0	\$0.
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$142,194.68	0.1%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$137,701.31	0.1%	0	\$0.00	NA	0	\$0.
	TOWNE BANK	1	\$122,852.22	0.09%	0	\$0.00	NA	0	\$0.

	MORTGAGE, A CORPORATION								
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$132,529.83	0.1%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE A CORPORATION	1	\$135,768.43	0.1%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$135,709.00	0.1%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$144,786.39	0.1%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$149,363.77	0.11%	0	\$0.00	NA	0	\$0.
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$129,413.27	0.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$131,805.54	0.1%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED SAVINGS BANK	1	\$147,042.52	0.11%	0	\$0.00	NA	0	\$0.
	UNITY BANK, A NJ BANKING CORPORATION	1	\$149,779.01	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$115,830.18	0.08%	0	\$0.00	NA	0	\$0.
	UNIVERSAL LENDING CORPORATION	1	\$130,400.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP LLC	1	\$125,100.00	0.09%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$123,325.99	0.09%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	2	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.

VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,303.68	0.1%	0	\$0.00	NA	0	\$0.
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$123,749.27	0.09%	0	\$0.00	NA	0	\$0.
VICTORIAN FINANCE, LLC	1	\$110,544.02	0.08%	0	\$0.00	NA	0	\$0.
VISIONBANK, A CORPORATION	1	\$149,779.02	0.11%	0	\$0.00	NA	0	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$113,839.38	0.08%	0	\$0.00	NA	0	\$0.
WALLICK + VOLK, INC.	1	\$141,905.25	0.1%	0	\$0.00	NA	0	\$0.
WALLICK AND VOLK INC	2	\$247,498.33	0.18%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	2	\$274,292.64	0.2%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$137,899.43	0.1%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$389,053.68	0.28%	0	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A.	480	\$64,032,717.84	46.15%	0	\$0.00	NA	0	\$0.
WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	\$144,786.38	0.1%	0	\$0.00	NA	0	\$0.
WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI	1	\$127,920.00	0.09%	0	\$0.00	NA	0	\$0.
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$145,255.00	0.1%	0	\$0.00	NA	0	\$0.
WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST F	1	\$143,712.63	0.1%	0	\$0.00	NA	0	\$0.
WESTBURY BANK A CORPORATION	1	\$147,781.97	0.11%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION DBA	1	\$143,877.03	0.1%	0	\$0.00	NA	0	\$0.

		CORE LENDING								
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$149,133.47	0.11%	0	\$0.00	NA	0	\$0.
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$264,072.52	0.19%	0	\$0.00	NA	0	\$0.
		WISCONSIN MORTGAGE CORPORATION	1	\$149,779.02	0.13%	0	\$0.00	NA	0	\$0.
Total			1,045	\$138,742,424.29	100%	0	\$0.00		0	\$0.
3140EULJ6		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$241,613.91	0.33%	0	\$0.00	NA	0	\$0.
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$116,842.40	0.16%	0	\$0.00	NA	0	\$0.
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,849.88	0.16%	0	\$0.00	NA	0	\$0.
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$129,980.00	0.18%	0	\$0.00	NA	0	\$0.
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$114,845.09	0.16%	0	\$0.00	NA	0	\$0.
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$147,809.48	0.2%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$118,903.22	0.16%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$113,457.07	0.16%	0	\$0.00	NA	0	\$0.
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$118,495.17	0.16%	0	\$0.00	NA	0	\$0.

AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$415,367.97	0.58%	0	\$0.00	NA	0	\$0.
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$111,854.13	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	1	\$143,814.64	0.2%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$116,103.73	0.16%	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$289,820.63	0.4%	0	\$0.00	NA	0	\$0.
ASSOCIATED MORTGAGE CORPORATION	1	\$134,400.00	0.19%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP LLC	3	\$369,727.17	0.51%	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILIT	1	\$142,016.95	0.2%	0	\$0.00	NA	0	\$0.
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$127,200.00	0.18%	0	\$0.00	NA	0	\$0.
BANK OF ENGLAND A CORPORATION	1	\$126,379.53	0.18%	0	\$0.00	NA	0	\$0.
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$133,375.00	0.18%	0	\$0.00	NA	0	\$0.
BANK OF UTAH A UTAH CORPORATION	1	\$134,922.10	0.19%	0	\$0.00	NA	0	\$0.
BANKERS MORTGAGE CENTER, INC.,	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.

	WHOLLY OWNED SUBSIDIARY OF A							
	CAPSTAR LENDING LLC	1	\$148,000.00	0.21%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$122,550.00	0.17%	0	\$0.00	NA	\$0.
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$147,051.65	0.2%	0	\$0.00	NA	\$0.
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$139,200.00	0.19%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,037.76	0.17%	0	\$0.00	NA	\$0.
	CITY BANK DBA CITY BANK MORTGAGE	1	\$126,233.55	0.17%	0	\$0.00	NA	\$0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$275,332.66	0.38%	0	\$0.00	NA	\$0.
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$132,321.52	0.18%	0	\$0.00	NA	\$0.
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$128,077.25	0.18%	0	\$0.00	NA	\$0.
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$127,739.08	0.18%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$235,921.43	0.33%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$114,845.09	0.16%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$545,385.34	0.76%	0	\$0.00	NA	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,700.16	0.16%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY A	1	\$124,731.75	0.17%	0	\$0.00	NA	\$0.

	CORPORATION							
	DHI MORTGAGE COMPANY, LTD.	3	\$394,019.29	0.55%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$114,848.56	0.16%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$127,627.85	0.18%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$138,995.85	0.19%	0	\$0.00	NA	\$0.
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$114,156.19	0.16%	0	\$0.00	NA	\$0.
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$140,419.02	0.19%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$123,832.97	0.17%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$148,299.97	0.21%	0	\$0.00	NA	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$125,420.83	0.17%	0	\$0.00	NA	\$0.
	FEMBI MORTGAGE A CORPORATION	1	\$128,077.25	0.18%	0	\$0.00	NA	\$0.
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$113,050.00	0.16%	0	\$0.00	NA	\$0.
	FIRST VISION BANK OF TENNESSEE	1	\$120,125.16	0.17%	0	\$0.00	NA	\$0.
	FORTUNE FINANCIAL CORPORATION	1	\$113,525.00	0.16%	0	\$0.00	NA	\$0.
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$122,238.82	0.17%	0	\$0.00	NA	\$0.
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$127,328.25	0.18%	0	\$0.00	NA	\$0.

FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$146,122.12	0.2%	0	\$0.00	NA	0	\$0.
GATEWAY BANK MORTGAGE, INC	6	\$797,684.55	1.11%	0	\$0.00	NA	0	\$0.
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,108.08	0.15%	0	\$0.00	NA	0	\$0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,700.78	0.2%	0	\$0.00	NA	0	\$0.
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$133,823.54	0.19%	0	\$0.00	NA	0	\$0.
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$271,261.08	0.38%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$138,321.72	0.19%	0	\$0.00	NA	0	\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$119,838.36	0.17%	0	\$0.00	NA	0	\$0.
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$147,805.11	0.2%	0	\$0.00	NA	0	\$0.
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$115,854.06	0.16%	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$143,015.67	0.2%	0	\$0.00	NA	0	\$0.
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$148,812.54	0.21%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS LLC	1	\$122,845.24	0.17%	0	\$0.00	NA	0	\$0.
HOMETOWN LENDERS, LLC	1	\$129,994.11	0.18%	0	\$0.00	NA	0	\$0.
HOWARD BANK A MARYLAND CORPORATION	1	\$147,234.00	0.2%	0	\$0.00	NA	0	\$0.

	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$123,840.38	0.17%	0	\$0.00	NA	0	\$0.
	INLAND BANK AND TRUST A CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE INC	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC.	1	\$135,900.00	0.19%	0	\$0.00	NA	0	\$0.
	JERSEY MORTGAGE COMPANY	1	\$118,498.75	0.16%	0	\$0.00	NA	0	\$0.
	JFK FINANCIAL INC	1	\$121,073.96	0.17%	0	\$0.00	NA	0	\$0.
	JFK FINANCIAL INC.	2	\$280,629.97	0.39%	0	\$0.00	NA	0	\$0.
	KISH BANK	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$128,433.95	0.18%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,158.59	0.2%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED L	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$112,423.36	0.16%	0	\$0.00	NA	0	\$0.
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY CO	1	\$131,084.87	0.18%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,077.25	0.18%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$128,826.23	0.18%	0	\$0.00	NA	0	\$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$115,747.38	0.16%	0	\$0.00	NA	0	\$0.
	MILEND, INC. A GEORGIA CORPORATION	1	\$117,445.14	0.16%	0	\$0.00	NA	0	\$0.
		1	\$143,814.64	0.2%	0	\$0.00	NA	0	\$0.

	MILEND, INC., A GEORGIA CORPORATION								
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP A MICHIGAN CORPORAT	1	\$119,845.00	0.17%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$291,600.00	0.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$569,507.08	0.79%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$269,068.21	0.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$134,400.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$130,927.36	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$126,479.40	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$127,328.25	0.18%	0	\$0.00	NA	0	\$0.
	NASA FEDERAL CREDIT UNION	1	\$137,594.16	0.19%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NATIONS LENDING CORPORATION	1	\$148,317.41	0.21%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$128,826.23	0.18%	0	\$0.00	NA	0	\$0.
	NFM, INC. DBA NFM LENDING, A	1	\$139,811.42	0.19%	0	\$0.00	NA	0	\$0.

	MARYLAND CORPORATION							
	NOIC, INC. A CORPORATION	1	\$114,146.03	0.16%	0	\$0.00	NA	\$0.
	NOIC, INC., A CORPORATION	2	\$239,400.00	0.33%	0	\$0.00	NA	\$0.
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$111,356.47	0.15%	0	\$0.00	NA	\$0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$142,397.92	0.2%	0	\$0.00	NA	\$0.
	ON Q FINANCIAL INC.	1	\$148,395.66	0.21%	0	\$0.00	NA	\$0.
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	1	\$147,805.11	0.2%	0	\$0.00	NA	\$0.
	PACOR MORTGAGE CORP A CORPORATION	1	\$127,982.37	0.18%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$127,717.73	0.18%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	2	\$254,643.22	0.35%	0	\$0.00	NA	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$118,839.70	0.16%	0	\$0.00	NA	\$0.
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$131,830.09	0.18%	0	\$0.00	NA	\$0.
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$247,366.34	0.34%	0	\$0.00	NA	\$0.
	PHH HOME LOANS, LLC A LLC	1	\$128,375.51	0.18%	0	\$0.00	NA	\$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$123,083.98	0.17%	0	\$0.00	NA	\$0.

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$142,312.35	0.2%	0	\$0.00	NA	0	\$0.
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$112,355.18	0.16%	0	\$0.00	NA	0	\$0.
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$144,978.53	0.2%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$126,350.00	0.18%	0	\$0.00	NA	0	\$0.
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$115,544.15	0.16%	0	\$0.00	NA	0	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$148,508.58	0.21%	0	\$0.00	NA	0	\$0.
	POWERHOUSE MORTGAGE CORPORATION DBA 1ST CHOICE MORTGAGE SER	1	\$122,963.78	0.17%	0	\$0.00	NA	0	\$0.
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$142,400.00	0.2%	0	\$0.00	NA	0	\$0.
	PRESIDENTIAL BANK F.S.B.	1	\$144,563.67	0.2%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$255,676.27	0.35%	0	\$0.00	NA	0	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$356,726.13	0.49%	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PULASKI BANK, N.A.	3	\$430,923.84	0.6%	0	\$0.00	NA	0	\$0.
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$130,228.28	0.18%	0	\$0.00	NA	0	\$0.
		1	\$133,731.53	0.19%	0	\$0.00	NA	0	\$0.

	RELIANT BANK, A TENNESSEE CORPORATION							
	RESMAC, INC. A CORPORATION	1	\$120,600.00	0.17%	0	\$0.00	NA	0 \$0.
	RESMAC, INC., A CORPORATION	1	\$124,160.00	0.17%	0	\$0.00	NA	0 \$0.
	ROYAL UNITED MORTGAGE LLC	3	\$394,062.71	0.55%	0	\$0.00	NA	0 \$0.
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$115,868.71	0.16%	0	\$0.00	NA	0 \$0.
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$142,308.05	0.2%	0	\$0.00	NA	0 \$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$264,152.22	0.37%	0	\$0.00	NA	0 \$0.
	SIMMONS FIRST NATIONAL BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0 \$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$135,433.48	0.19%	0	\$0.00	NA	0 \$0.
	SUMMIT FUNDING, INC.	2	\$262,653.80	0.36%	0	\$0.00	NA	0 \$0.
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$144,804.68	0.2%	0	\$0.00	NA	0 \$0.
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$122,373.85	0.17%	0	\$0.00	NA	0 \$0.
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$149,307.56	0.21%	0	\$0.00	NA	0 \$0.
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$129,824.89	0.18%	0	\$0.00	NA	0 \$0.
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$114,713.00	0.16%	0	\$0.00	NA	0 \$0.
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$141,367.80	0.2%	0	\$0.00	NA	0 \$0.
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$145,416.81	0.2%	0	\$0.00	NA	0 \$0.

	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE CORPORATION	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	1	\$120,989.80	0.17%	0	\$0.00	NA	0	\$0.
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$111,056.86	0.15%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$124,835.39	0.17%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC.	4	\$526,259.88	0.73%	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$141,359.32	0.2%	0	\$0.00	NA	0	\$0.
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$119,841.98	0.17%	0	\$0.00	NA	0	\$0.
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$111,399.74	0.15%	0	\$0.00	NA	0	\$0.
	VIP MORTGAGE INC	2	\$264,227.38	0.37%	0	\$0.00	NA	0	\$0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$111,721.26	0.15%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$128,077.24	0.18%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	353	\$45,807,521.56	63.49%	1	\$128,729.46	NA	0	\$0.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$133,836.71	0.19%	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP	2	\$270,159.24	0.3%	0	\$0.00	NA	0	\$0.
Total		556	\$72,149,086.61	100%	1	\$128,729.46		0	\$0.
3140EULK3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$170,648.22	0.15%	0	\$0.00	NA	0	\$0.
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	4	\$654,859.06	0.58%	0	\$0.00	NA	0	\$0.

	COMPANY							
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$162,500.00	0.14%	0	\$0.00	NA	0 \$0.
	ACOPIA, LLC, A CORPORATION	2	\$326,319.59	0.29%	0	\$0.00	NA	0 \$0.
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,757.94	0.15%	0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,800.00	0.15%	0	\$0.00	NA	0 \$0.
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPROATION	1	\$170,759.06	0.15%	0	\$0.00	NA	0 \$0.
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0 \$0.
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$313,063.03	0.28%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$320,752.74	0.29%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$480,212.02	0.43%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$172,900.00	0.15%	0	\$0.00	NA	0 \$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$170,910.00	0.15%	0	\$0.00	NA	0 \$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$153,493.42	0.14%	0	\$0.00	NA	0 \$0.
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$169,749.55	0.15%	0	\$0.00	NA	0 \$0.
	AMERICAN MORTGAGE SERVICE	1	\$174,348.43	0.16%	0	\$0.00	NA	0 \$0.

	COMPANY AN OHIO CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$324,521.21	0.29%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$173,600.00	0.15%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$155,775.23	0.14%	0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$164,800.00	0.15%	0	\$0.00	NA	0 \$0.
	AMERIS BANK A CORPORATION	2	\$339,891.33	0.3%	0	\$0.00	NA	0 \$0.
	AMERIS BANK, A CORPORATION	2	\$316,393.47	0.28%	0	\$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$156,054.80	0.14%	0	\$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$169,749.56	0.15%	0	\$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,050.00	0.14%	0	\$0.00	NA	0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$313,549.84	0.28%	0	\$0.00	NA	0 \$0.
	ASSOCIATED MORTGAGE CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	NA	0 \$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$164,767.52	0.15%	0	\$0.00	NA	0 \$0.
	ATLANTIC COAST MORTGAGE, LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0 \$0.
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$336,913.72	0.3%	0	\$0.00	NA	0 \$0.
	ATLANTIC HOME LOANS, INC., A	1	\$168,856.36	0.15%	0	\$0.00	NA	0 \$0.

	CORPORATION							
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$156,524.15	0.14%	0	\$0.00	NA	\$0.
	BANK OF ENGLAND A CORPORATION	1	\$166,015.75	0.15%	0	\$0.00	NA	\$0.
	BANK OF LITTLE ROCK MORTGAGE CORP.	2	\$323,640.00	0.29%	0	\$0.00	NA	\$0.
	BANK OF THE OZARKS	2	\$330,323.37	0.29%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE CENTER, INC.	1	\$172,650.88	0.15%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$170,759.06	0.15%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$156,058.00	0.14%	0	\$0.00	NA	\$0.
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$163,768.92	0.15%	0	\$0.00	NA	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$320,767.27	0.29%	0	\$0.00	NA	\$0.
	BLUELEAF LENDING, LLC	1	\$173,444.11	0.15%	0	\$0.00	NA	\$0.
	BRAND MORTGAGE GROUP, LLC	2	\$329,159.91	0.29%	0	\$0.00	NA	\$0.
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$158,770.91	0.14%	0	\$0.00	NA	\$0.
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$159,306.10	0.14%	0	\$0.00	NA	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$163,187.69	0.15%	0	\$0.00	NA	\$0.
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$168,734.62	0.15%	0	\$0.00	NA	\$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$316,203.65	0.28%	0	\$0.00	NA	\$0.
	CHURCHILL MORTGAGE	2	\$325,311.65	0.29%	0	\$0.00	NA	\$0.

	CORPORATION A CORPORATION								
	CITY BANK DBA CITY BANK MORTGAGE	2	\$330,163.02	0.29%	0	\$0.00	NA	0	\$0.
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$153,278.84	0.14%	0	\$0.00	NA	0	\$0.
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$159,600.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	1	\$173,250.01	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$164,800.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$156,079.66	0.14%	0	\$0.00	NA	0	\$0.
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$164,772.67	0.15%	0	\$0.00	NA	0	\$0.
	CORNERSTONE BANK A CORPORATION	1	\$159,969.18	0.14%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$172,900.00	0.15%	0	\$0.00	NA	0	\$0.
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	4	\$652,928.92	0.58%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$160,328.80	0.14%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$482,028.40	0.43%	0	\$0.00	NA	0	\$0.
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$159,764.29	0.14%	0	\$0.00	NA	0	\$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$163,967.94	0.15%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY LTD	2	\$317,951.26	0.28%	0	\$0.00	NA	0	\$0.

	DHI MORTGAGE COMPANY, LTD.	13	\$2,138,447.70	1.9%	0	\$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$159,779.57	0.14%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$163,774.05	0.15%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,880.85	0.14%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,033.83	0.14%	0	\$0.00	NA	0	\$0.
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$164,756.92	0.15%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$331,037.97	0.29%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR	1	\$169,755.06	0.15%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	6	\$928,820.75	0.83%	0	\$0.00	NA	0	\$0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	4	\$640,486.07	0.57%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$330,400.00	0.29%	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,250.00	0.14%	0	\$0.00	NA	0	\$0.
	FEMBI MORTGAGE, A CORPORATION	1	\$166,270.61	0.15%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK A SAVINGS BANK	1	\$158,900.79	0.14%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK AN IOWA BANKING	1	\$168,867.03	0.15%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	FIRST FEDERAL BANK, FSB	1	\$149,998.35	0.13%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$171,757.65	0.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GRANBURY	1	\$152,275.34	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$166,250.00	0.15%	0	\$0.00	NA	\$0.
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$165,760.40	0.15%	0	\$0.00	NA	\$0.
	FOUR OAKS BANK & TRUST CO	1	\$154,771.65	0.14%	0	\$0.00	NA	\$0.
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$170,010.11	0.15%	0	\$0.00	NA	\$0.
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$317,085.35	0.28%	0	\$0.00	NA	\$0.
	GATEWAY BANK MORTGAGE, INC	5	\$796,750.82	0.71%	0	\$0.00	NA	\$0.
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$164,123.57	0.15%	0	\$0.00	NA	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,991.69	0.13%	0	\$0.00	NA	\$0.
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$156,000.00	0.14%	0	\$0.00	NA	\$0.
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$154,312.54	0.14%	0	\$0.00	NA	\$0.
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA	\$0.
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$166,959.09	0.15%	0	\$0.00	NA	\$0.
		1	\$164,113.20	0.15%	0	\$0.00	NA	\$0.

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC								
	HERITAGE BANK	2	\$315,076.67	0.28%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$166,015.75	0.15%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$155,785.07	0.14%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$159,177.21	0.14%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$319,733.18	0.28%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$162,041.28	0.14%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$156,823.51	0.14%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	2	\$325,302.26	0.29%	0	\$0.00	NA	0	\$0.
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$174,348.43	0.16%	0	\$0.00	NA	0	\$0.
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$154,986.18	0.14%	0	\$0.00	NA	0	\$0.
	HOMESTEAD FUNDING COR A CORPORATION	1	\$159,722.53	0.14%	0	\$0.00	NA	0	\$0.
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$155,770.18	0.14%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$513,306.27	0.46%	0	\$0.00	NA	0	\$0.
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$163,401.99	0.15%	0	\$0.00	NA	0	\$0.

	INLAND BANK AND TRUST A CORPORATION	1	\$166,759.39	0.15%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC	2	\$322,200.00	0.29%	0	\$0.00	NA	0	\$0.
	INLANTA MORTGAGE, INC.	2	\$341,764.41	0.3%	0	\$0.00	NA	0	\$0.
	INTERFIRST MORTGAGE COMPANY	9	\$1,444,105.05	1.28%	0	\$0.00	NA	0	\$0.
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$321,500.00	0.29%	0	\$0.00	NA	0	\$0.
	JMAC LENDING, INC.	1	\$159,764.29	0.14%	0	\$0.00	NA	0	\$0.
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$154,776.67	0.14%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE SERVICES, INC.	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$161,277.50	0.14%	0	\$0.00	NA	0	\$0.
	LAKELAND BANK A CORPORATION	1	\$171,752.18	0.15%	0	\$0.00	NA	0	\$0.
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$150,138.16	0.13%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$167,511.00	0.15%	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$660,518.45	0.59%	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$163,574.32	0.15%	0	\$0.00	NA	0	\$0.
	LOANDEPOT.COM, LLC	1	\$164,523.73	0.15%	0	\$0.00	NA	0	\$0.
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$158,980.66	0.14%	0	\$0.00	NA	0	\$0.
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$167,688.64	0.15%	0	\$0.00	NA	0	\$0.
		1	\$159,614.79	0.14%	0	\$0.00	NA	0	\$0.

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK								
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$319,154.53	0.28%	0	\$0.00	NA	0	\$0.
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$173,255.54	0.15%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE CO., INC.	1	\$164,756.92	0.15%	0	\$0.00	NA	0	\$0.
	MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$168,381.57	0.15%	0	\$0.00	NA	0	\$0.
	MIDWEST BANKCENTRE A CORPORATION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MILEND, INC., A GEORGIA CORPORATION	1	\$153,100.00	0.14%	0	\$0.00	NA	0	\$0.
	MONARCH BANK	2	\$327,303.34	0.29%	0	\$0.00	NA	0	\$0.
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$152,675.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPO	1	\$168,750.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING . A MICHIGAN C	1	\$154,776.68	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPO	1	\$151,050.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$502,020.81	0.45%	0	\$0.00	NA	0	\$0.

MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$331,869.91	0.3%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$485,100.00	0.43%	0	\$0.00	NA	0	\$0.
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$163,763.71	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE NETWORK, INC	1	\$151,586.11	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$171,752.18	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$151,781.00	0.13%	0	\$0.00	NA	0	\$0.
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$174,700.97	0.16%	0	\$0.00	NA	0	\$0.
MTC FEDERAL CREDIT UNION	1	\$169,908.14	0.15%	0	\$0.00	NA	0	\$0.
NATIONS RELIABLE LENDING, LLC	1	\$151,657.47	0.13%	0	\$0.00	NA	0	\$0.
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$169,755.06	0.15%	0	\$0.00	NA	0	\$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$174,494.86	0.16%	0	\$0.00	NA	0	\$0.
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPO	1	\$171,900.00	0.15%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$314,182.14	0.28%	0	\$0.00	NA	0	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$326,433.92	0.29%	0	\$0.00	NA	0	\$0.
	1	\$170,753.62	0.15%	0	\$0.00	NA	0	\$0.

	NTFN INC DBA PREMIER NATIONWIDE LENDING								
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$496,536.71	0.44%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC	1	\$174,154.27	0.15%	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL INC.	1	\$154,041.65	0.14%	0	\$0.00	NA	0	\$0.
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PACOR MORTGAGE CORP A CORPORATION	1	\$156,529.14	0.14%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	\$485,197.45	0.43%	0	\$0.00	NA	0	\$0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$157,278.08	0.14%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$161,452.00	0.14%	0	\$0.00	NA	0	\$0.
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$157,600.00	0.14%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$162,166.01	0.14%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC	1	\$166,010.47	0.15%	0	\$0.00	NA	0	\$0.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$496,026.68	0.44%	0	\$0.00	NA	0	\$0.
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$170,029.35	0.15%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT	1	\$154,786.44	0.14%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED	1	\$166,015.75	0.15%	0	\$0.00	NA	0	\$0.

	LIABILITY							
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY	1	\$153,383.58	0.14%	0	\$0.00	NA	\$0.
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$154,781.60	0.14%	0	\$0.00	NA	\$0.
	PREMIUM MORTGAGE CORPORATION	2	\$321,805.53	0.29%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,472.79	0.14%	0	\$0.00	NA	\$0.
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$328,525.54	0.29%	0	\$0.00	NA	\$0.
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	NA	\$0.
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$490,484.16	0.44%	0	\$0.00	NA	\$0.
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$171,702.24	0.15%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,240,863.37	2.88%	0	\$0.00	NA	\$0.
	PROGRESS BANK + TRUST	3	\$483,904.81	0.43%	0	\$0.00	NA	\$0.
	PROSPERITY BANK	1	\$163,638.89	0.15%	0	\$0.00	NA	\$0.
	PULASKI BANK, N.A.	2	\$334,427.46	0.3%	0	\$0.00	NA	\$0.
	RCB BANK, A CORPORATION	1	\$163,763.70	0.15%	0	\$0.00	NA	\$0.
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	2	\$314,219.83	0.28%	0	\$0.00	NA	\$0.
	REPUBLIC STATE MORTGAGE CO	1	\$161,272.44	0.14%	0	\$0.00	NA	\$0.
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$164,772.68	0.15%	0	\$0.00	NA	\$0.
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$170,284.73	0.15%	0	\$0.00	NA	\$0.

RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$164,772.68	0.15%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORPORATION	1	\$150,572.85	0.13%	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,159.91	0.15%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	1	\$170,764.41	0.15%	0	\$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE, LLC	1	\$151,551.42	0.13%	0	\$0.00	NA	0	\$0.
RESMAC, INC. A CORPORATION	1	\$164,767.52	0.15%	0	\$0.00	NA	0	\$0.
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$172,501.10	0.15%	0	\$0.00	NA	0	\$0.
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$164,572.95	0.15%	0	\$0.00	NA	0	\$0.
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$173,355.40	0.15%	0	\$0.00	NA	0	\$0.
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$174,548.14	0.16%	0	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$160,513.51	0.14%	0	\$0.00	NA	0	\$0.
SIMMONS FIRST NATIONAL BANK	1	\$162,759.86	0.14%	0	\$0.00	NA	0	\$0.
SIoux FALLS FEDERAL CREDIT UNION	2	\$327,051.58	0.29%	0	\$0.00	NA	0	\$0.
SOUTHWEST BANK	1	\$163,758.39	0.15%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST COMPANY, A STATE CHARTERED	1	\$154,971.35	0.14%	0	\$0.00	NA	0	\$0.

	BANK								
	STERLING NATIONAL BANK	1	\$151,570.92	0.13%	0	\$0.00	NA	0	\$0.
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$156,778.78	0.14%	0	\$0.00	NA	0	\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$155,550.00	0.14%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING INC	1	\$173,035.85	0.15%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC	1	\$166,265.40	0.15%	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	7	\$1,151,701.02	1.02%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$325,103.88	0.29%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORP.	3	\$480,552.91	0.43%	0	\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE ARLINGTON BANK	1	\$150,777.54	0.13%	0	\$0.00	NA	0	\$0.
	THE BANK OF CANTON A CORPORATION	1	\$159,764.28	0.14%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$170,664.20	0.15%	0	\$0.00	NA	0	\$0.
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$330,186.00	0.29%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$168,392.68	0.15%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$151,695.71	0.13%	0	\$0.00	NA	0	\$0.
	TRIDENT MORTGAGE CO., LP	2	\$332,165.39	0.3%	0	\$0.00	NA	0	\$0.
	UNITED FIDELITY	1	\$152,779.55	0.14%	0	\$0.00	NA	0	\$0.

	FUNDING CORP A MISSOURI CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	2	\$339,478.85	0.3%	0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB	1	\$164,604.90	0.15%	0	\$0.00	NA	0 \$0.
	UNIVERSAL LENDING CORPORATION	1	\$167,675.00	0.15%	0	\$0.00	NA	0 \$0.
	UNIVERSITY LENDING GROUP LLC	2	\$312,779.55	0.28%	0	\$0.00	NA	0 \$0.
	UNIVERSITY LENDING GROUP, LLC	2	\$321,900.00	0.29%	0	\$0.00	NA	0 \$0.
	V.I.P. MORTGAGE, INC.	4	\$662,112.66	0.59%	0	\$0.00	NA	0 \$0.
	VAN DYK MORTGAGE CORPORATION	3	\$466,109.32	0.41%	0	\$0.00	NA	0 \$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,781.60	0.14%	0	\$0.00	NA	0 \$0.
	WALLICK + VOLK, INC.	1	\$171,802.58	0.15%	0	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$648,580.38	0.58%	0	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	311	\$50,359,667.28	44.77%	0	\$0.00	NA	0 \$0.
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$159,065.32	0.14%	0	\$0.00	NA	0 \$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$173,393.88	0.15%	0	\$0.00	NA	0 \$0.
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$328,100.00	0.29%	0	\$0.00	NA	0 \$0.
	WHITNEY BANK	1	\$155,038.07	0.14%	0	\$0.00	NA	0 \$0.
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$164,762.26	0.15%	0	\$0.00	NA	0 \$0.
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$157,278.09	0.14%	0	\$0.00	NA	0 \$0.