

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 48 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re	Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138WNUF4		FREEDOM MORTGAGE CORPORATION	13	\$2,285,230.53	73.52%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$314,500.00	10.12%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$144,000.00	4.63%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$189,781.44	6.11%	0	\$0.00	NA	0	
		MARKET CONSULTING MORTGAGE INC	1	\$175,000.00	5.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$3,108,511.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WNUG2		CATALYST MORTGAGE	1	\$212,486.50	1.73%	0	\$0.00	NA	0	
		CBC NATIONAL BANK	1	\$198,706.83	1.62%	0	\$0.00	NA	0	
		CONTEMPORARY MORTGAGE SERVICES INC	1	\$164,252.23	1.34%	0	\$0.00	NA	0	
		CROW RIVER STATE BANK	1	\$67,899.82	0.55%	0	\$0.00	NA	0	
		FAIRWAY FUNDING GROUP, INC	1	\$224,653.57	1.83%	0	\$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION	6	\$1,994,384.09	16.27%	0	\$0.00	NA	0	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$170,143.35	1.39%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	22	\$4,348,400.24	35.48%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$184,500.00	1.51%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$111,350.00	0.91%	0	\$0.00	NA	0	
		HOME MORTGAGE SOLUTIONS, INC.	1	\$251,603.40	2.05%	0	\$0.00	NA	0	
		LADERA LENDING, INC.	6	\$1,690,857.94	13.8%	0	\$0.00	NA	0	
		MORTGAGE FINANCIAL GROUP, INC.	1	\$210,400.00	1.72%	0	\$0.00	NA	0	

	ONLINE MORTGAGE GROUP LLC	2	\$651,986.59	5.32%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	2	\$379,397.28	3.1%	0	\$0.00	NA	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$468,960.80	3.83%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$197,605.27	1.61%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$195,698.21	1.6%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$127,798.55	1.04%	0	\$0.00	NA	0
	Unavailable	1	\$404,190.30	3.3%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$12,255,274.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNUH0	ALLIANCE WEST MORTGAGE, INC.	2	\$582,413.18	4.4%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$180,000.00	1.36%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$391,383.07	2.95%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$342,000.00	2.58%	0	\$0.00	NA	0
	CENTO, INC	1	\$399,370.49	3.02%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$172,800.00	1.3%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	13	\$3,365,605.65	25.41%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$72,350.00	0.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$2,437,268.00	18.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$206,625.00	1.56%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$249,100.00	1.88%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$906,000.00	6.84%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$201,220.00	1.52%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC.	1	\$408,000.00	3.08%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$143,428.82	1.08%	0	\$0.00	NA	0
	LADERA LENDING, INC.	3	\$866,056.27	6.54%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$99,849.38	0.75%	0	\$0.00	NA	0
		3	\$717,469.62	5.42%	0	\$0.00	NA	0

	NP INC DBA US MORTGAGE OF FLORIDA							
	ONLINE MORTGAGE GROUP LLC	1	\$399,370.49	3.02%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$415,625.00	3.14%	0	\$0.00	NA	0
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$471,273.27	3.56%	0	\$0.00	NA	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$69,889.83	0.53%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$148,281.22	1.11%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$13,245,379.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNUJ6	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$701,300.00	2.99%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC	1	\$180,000.00	0.77%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$412,000.00	1.76%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	3	\$842,000.00	3.59%	0	\$0.00	NA	0
	ASSENT INC.	3	\$842,500.00	3.59%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A.	1	\$407,871.04	1.74%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$366,000.00	1.56%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$392,000.00	1.67%	0	\$0.00	NA	0
	CATALYST MORTGAGE	2	\$370,000.00	1.58%	0	\$0.00	NA	0
	CENTO, INC	1	\$140,000.00	0.6%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$614,000.00	2.62%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	2	\$530,677.00	2.26%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$287,250.00	1.22%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	16	\$4,582,270.00	19.53%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$92,000.00	0.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	15	\$3,512,000.00	14.97%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$613,110.00	2.61%	0	\$0.00	NA	0
		1	\$295,000.00	1.26%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY							
	GREAT LAKES HOME MORTGAGE, INC.	1	\$167,752.50	0.72%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$405,000.00	1.73%	0	\$0.00	NA	0
	INT FINANCIAL SERVICES, INC	1	\$193,202.07	0.82%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP.	1	\$301,555.09	1.29%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$413,362.57	1.76%	0	\$0.00	NA	0
	LADERA LENDING, INC.	5	\$1,593,500.00	6.79%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC	1	\$151,050.00	0.64%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$352,000.00	1.5%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	2	\$541,300.00	2.31%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$191,000.00	0.81%	0	\$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$519,700.00	2.22%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP LLC	3	\$1,084,926.46	4.62%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$207,650.00	0.89%	0	\$0.00	NA	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$603,369.57	2.57%	0	\$0.00	NA	0
	PARADISE BANK	1	\$295,200.00	1.26%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$105,000.00	0.45%	0	\$0.00	NA	0
	VATRENI, INC.	1	\$500,000.00	2.13%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$170,750.00	0.73%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$340,000.00	1.45%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$142,500.00	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$23,458,796.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNUK3	FREEDOM HOME MORTGAGE CORPORATION	13	\$4,863,500.00	41.77%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$62,500.00	0.54%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	22	\$5,990,107.57	51.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA	1	\$178,000.00	1.53%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$549,000.00	4.71%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$11,643,107.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNUL1	CONTEMPORARY MORTGAGE SERVICES INC	1	\$128,000.00	2.08%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	9	\$2,868,656.61	46.68%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	1.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,342,706.61	38.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$401,000.00	6.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$180,500.00	2.94%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$124,000.00	2.02%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,144,863.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNUM9	CABRILLO MORTGAGE & REALTY SERVICE	1	\$270,500.00	19.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$62,900.00	4.52%	0	\$0.00	NA	0
	LADERA LENDING, INC.	4	\$962,220.66	69.19%	0	\$0.00	NA	0
	SILVERSTONE MORTGAGE, INC	1	\$95,100.00	6.84%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,390,720.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNUN7	EVESHAM MORTGAGE, LLC	1	\$369,600.00	27.62%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$681,850.00	50.95%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$206,250.00	15.41%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$80,500.00	6.02%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,338,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNUP2	FREEDOM HOME MORTGAGE CORPORATION	3	\$911,000.00	31.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	14	\$2,009,500.00	68.81%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$2,920,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNUQ0	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$192,700.00	15.8%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	3	\$942,375.00	77.27%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$84,529.66	6.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,219,604.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WNUR8	BANK OF THE ROCKIES, N.A.	1	\$217,870.00	4.35%	0	\$0.00	NA	0	
	EMERALD FINANCIAL LTD	1	\$285,000.00	5.69%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$170,000.00	3.4%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$290,000.00	5.79%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	2	\$600,000.00	11.99%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$416,000.00	8.31%	0	\$0.00	NA	0	
	LADERA LENDING, INC.	2	\$662,000.00	13.22%	0	\$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$319,200.00	6.38%	0	\$0.00	NA	0	
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$227,914.00	4.55%	0	\$0.00	NA	0	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$285,000.00	5.69%	0	\$0.00	NA	0	
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	2	\$506,500.00	10.12%	0	\$0.00	NA	0	
	TROJAN HOME LOANS, INC	2	\$644,000.00	12.86%	0	\$0.00	NA	0	
	UNITY WEST, INC	1	\$382,400.00	7.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$5,005,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WNUS6	FREEDOM HOME MORTGAGE CORPORATION	1	\$250,000.00	7.08%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$460,700.00	13.04%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	9	\$2,202,050.00	62.35%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$200,000.00	5.66%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$262,500.00	7.43%	0	\$0.00	NA	0	

		CORPORATION							
		MARKET CONSULTING MORTGAGE INC	1	\$156,700.00	4.44%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,531,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNUT4		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,364,000.00	42.82%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	\$1,611,600.00	50.6%	0	\$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	\$209,516.00	6.58%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,185,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNUU1		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$336,000.00	10.55%	0	\$0.00	NA	0
		CROW RIVER STATE BANK	1	\$110,250.00	3.46%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	2	\$500,000.00	15.7%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	\$717,366.83	22.53%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$212,500.00	6.67%	0	\$0.00	NA	0
		HOME MORTGAGE EXPERTS, INC	1	\$248,000.00	7.79%	0	\$0.00	NA	0
		LADERA LENDING, INC.	1	\$184,500.00	5.79%	0	\$0.00	NA	0
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$270,000.00	8.48%	0	\$0.00	NA	0
		PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$396,500.00	12.45%	0	\$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$208,800.00	6.58%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,183,916.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNUV9		FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	12.04%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	7	\$1,553,800.00	77.93%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	10.03%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,993,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNUW7		FREEDOM HOME MORTGAGE CORPORATION	3	\$981,733.00	62.65%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORPORATION	4	\$585,400.00	37.35%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,567,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNUX5		1ST RATE HOME MORTGAGE, INC	1	\$318,600.00	2.19%	0	\$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC.	1	\$311,250.00	2.14%	0	\$0.00	NA	0
		CATALYST MORTGAGE	2	\$667,800.00	4.59%	0	\$0.00	NA	0
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$85,000.00	0.58%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	12	\$4,284,400.00	29.45%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	18	\$4,249,190.00	29.21%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$403,000.00	2.77%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	\$1,157,000.00	7.95%	0	\$0.00	NA	0
		LADERA LENDING, INC.	4	\$1,175,500.00	8.08%	0	\$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$106,400.00	0.73%	0	\$0.00	NA	0
		ORANGE COUNTY CAPITAL	1	\$410,100.00	2.82%	0	\$0.00	NA	0
		PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$333,000.00	2.29%	0	\$0.00	NA	0
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$515,000.00	3.54%	0	\$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$209,000.00	1.44%	0	\$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	2	\$322,000.00	2.22%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$14,547,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNUY3		1ST RATE HOME MORTGAGE, INC	1	\$133,250.00	1.01%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$802,500.00	6.08%	0	\$0.00	NA	0
		ALL FIRST MORTGAGE SERVICES, INC	1	\$116,250.00	0.88%	0	\$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC.	1	\$197,000.00	1.49%	0	\$0.00	NA	0



	ASSENT INC.	2	\$791,000.00	6%	0	\$0.00	NA	0
	CATALYST MORTGAGE	2	\$643,500.00	4.88%	0	\$0.00	NA	0
	CENTO, INC	1	\$258,460.00	1.96%	0	\$0.00	NA	0
	E MORTGAGE	3	\$1,067,000.00	8.09%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,051,000.00	7.97%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$106,900.00	0.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	15	\$2,865,100.00	21.72%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$417,200.00	3.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$315,000.00	2.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$82,618.00	0.63%	0	\$0.00	NA	0
	INT FINANCIAL SERVICES, INC	1	\$144,000.00	1.09%	0	\$0.00	NA	0
	LADERA LENDING, INC.	5	\$1,016,700.00	7.71%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC	1	\$135,000.00	1.02%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$395,500.00	3%	0	\$0.00	NA	0
	M I E FINANCIAL, INC.	1	\$204,500.00	1.55%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$123,500.00	0.94%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$265,000.00	2.01%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$381,092.00	2.89%	0	\$0.00	NA	0
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$260,000.00	1.97%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$135,703.00	1.03%	0	\$0.00	NA	0
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$256,500.00	1.94%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$81,000.00	0.61%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$186,000.00	1.41%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$136,500.00	1.03%	0	\$0.00	NA	0
	Unavailable	1	\$625,500.00	4.73%	0	\$0.00	NA	0

<b>Total</b>			<b>56</b>	<b>\$13,193,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNUZ0		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$120,000.00	1.6%	0	\$0.00	NA	0
		CONTEMPORARY MORTGAGE SERVICES	1	\$171,000.00	2.28%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	6	\$1,830,300.00	24.44%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$110,500.00	1.48%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	18	\$3,777,428.00	50.45%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$1,087,300.00	14.52%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$391,000.00	5.23%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,487,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNVA4		FREEDOM HOME MORTGAGE CORPORATION	1	\$258,000.00	7.71%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	15	\$2,421,450.00	72.38%	0	\$0.00	NA	0
		MARKET CONSULTING MORTGAGE INC	1	\$80,000.00	2.39%	0	\$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	\$277,200.00	8.29%	0	\$0.00	NA	0
		SOUTHEAST AMERICAN FINANCIAL GROUP INC	1	\$308,900.00	9.23%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,345,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNVB2		FREEDOM HOME MORTGAGE CORPORATION	1	\$265,368.00	23.02%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$347,319.00	30.13%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$539,900.00	46.85%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,152,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNVH9		1ST RATE HOME MORTGAGE, INC	1	\$105,000.00	1.12%	0	\$0.00	NA	0
		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$357,500.00	3.81%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$255,200.00	2.72%	0	\$0.00	NA	0

	ALLIANCE WEST MORTGAGE, INC.	2	\$492,000.00	5.24%	0	\$0.00	NA	0
	ASSENT INC.	1	\$152,300.00	1.62%	0	\$0.00	NA	0
	CENTO, INC	1	\$436,000.00	4.65%	0	\$0.00	NA	0
	E MORTGAGE	1	\$637,500.00	6.79%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$114,000.00	1.21%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$141,000.00	1.5%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$198,000.00	2.11%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$136,500.00	1.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,049,140.00	11.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,500.00	1.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$205,300.00	2.19%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	2	\$267,000.00	2.85%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC.	1	\$147,300.00	1.57%	0	\$0.00	NA	0
	HOME REBATE, INC.	2	\$750,000.00	7.99%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP, LLC	1	\$151,650.00	1.62%	0	\$0.00	NA	0
	LADERA LENDING, INC.	3	\$918,000.00	9.78%	0	\$0.00	NA	0
	MORTGAGE 4 U, LLC	1	\$195,900.00	2.09%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	2	\$155,250.00	1.65%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$397,800.00	4.24%	0	\$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$72,000.00	0.77%	0	\$0.00	NA	0
	PARADISE BANK	1	\$371,500.00	3.96%	0	\$0.00	NA	0
	SILVERSTONE MORTGAGE, INC	1	\$66,000.00	0.7%	0	\$0.00	NA	0
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$127,900.00	1.36%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$144,000.00	1.53%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$328,000.00	3.5%	0	\$0.00	NA	0
	VATRENI, INC.	1	\$165,000.00	1.76%	0	\$0.00	NA	0
		3	\$644,700.00	6.87%	0	\$0.00	NA	0

		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.							
		WOOD & HUSTON BANK	1	\$95,000.00	1.03%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,382,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNVJ5		CONTEMPORARY MORTGAGE SERVICES	1	\$88,000.00	2.22%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,183,250.00	29.82%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$125,600.00	3.17%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	15	\$2,466,857.00	62.17%	0	\$0.00	NA	0
		SEMINOLE MONEYTREE INC	1	\$104,000.00	2.62%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,967,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNVK2		FREEDOM HOME MORTGAGE CORPORATION	2	\$385,700.00	21.9%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	10	\$1,321,045.00	75.01%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$54,500.00	3.09%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,761,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNVL0		ADVANTAGE MORTGAGE	1	\$195,961.00	5.76%	0	\$0.00	NA	0
		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$270,000.00	7.94%	0	\$0.00	NA	0
		ASSENT INC.	1	\$192,400.00	5.66%	0	\$0.00	NA	0
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$262,500.00	7.72%	0	\$0.00	NA	0
		EVESHAM MORTGAGE, LLC	1	\$386,000.00	11.35%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$621,100.00	18.26%	0	\$0.00	NA	0
		HOMETOWN LENDERS, LLC	1	\$245,000.00	7.2%	0	\$0.00	NA	0
		LADERA LENDING, INC.	2	\$655,200.00	19.26%	0	\$0.00	NA	0
		M I E FINANCIAL, INC.	1	\$196,200.00	5.77%	0	\$0.00	NA	0
		NATIONS LENDING CORP	2	\$377,400.00	11.08%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,401,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNV M8		BAYSIDE MORTGAGE SERVICES, INC.	1	\$417,000.00	9.22%	0	\$0.00	NA	0
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$166,250.00	3.68%	0	\$0.00	NA	0
			1	\$112,500.00	2.49%	0	\$0.00	NA	0

	FAIRWAY FUNDING GROUP, INC							
	FIRST ACCESS MORTGAGE CORP.	1	\$109,000.00	2.41%	0	\$0.00	NA	0
	FM MORTGAGE CORPORATION	1	\$153,600.00	3.4%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$550,800.00	12.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$758,093.00	16.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$223,081.00	4.93%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$138,000.00	3.05%	0	\$0.00	NA	0
	LADERA LENDING, INC.	4	\$850,500.00	18.81%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$183,900.00	4.07%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP LLC	1	\$304,000.00	6.72%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$233,000.00	5.15%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$117,900.00	2.61%	0	\$0.00	NA	0
	Unavailable	1	\$204,000.00	4.51%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,521,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNVN6	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$762,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNVP1	1ST RATE HOME MORTGAGE, INC	2	\$505,000.00	7.28%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$155,200.00	2.24%	0	\$0.00	NA	0
	ASSENT INC.	2	\$652,000.00	9.4%	0	\$0.00	NA	0
	CROW RIVER STATE BANK	1	\$116,800.00	1.68%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$387,000.00	5.58%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,850,800.00	26.67%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,298,603.00	18.72%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$252,000.00	3.63%	0	\$0.00	NA	0
		1	\$166,150.00	2.39%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN							
	GREEN CHOICE BANK, FSB	1	\$264,000.00	3.8%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$407,000.00	5.87%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$199,500.00	2.88%	0	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$181,000.00	2.61%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$114,500.00	1.65%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$279,000.00	4.02%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$110,000.00	1.58%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,938,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WNVQ9	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$92,000.00	4.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,975,750.00	95.55%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,067,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WNV7	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,945,350.00	40.65%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$280,012.00	5.85%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$2,005,380.00	41.91%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$554,625.00	11.59%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,785,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WNX20	AAA CAPITAL INVESTMENT, INC	2	\$916,000.00	0.65%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$396,300.00	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$386,000.00	0.27%	0	\$0.00	NA	0
	ACG FUNDING INC A CALIFORNIA CORPORATION.	1	\$310,000.00	0.22%	0	\$0.00	NA	0
	ACG FUNDING INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
		1	\$273,000.00	0.19%	0	\$0.00	NA	0

	ACG FUNDING., A CALIFORNIA CORPORATION.							
	ADK FINANCIAL GROUP,	2	\$836,000.00	0.59%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ES	1	\$183,000.00	0.13%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS,	1	\$241,750.00	0.17%	0	\$0.00	NA	0
	ALLIED FIRST BANK,	1	\$123,318.06	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC,	2	\$362,296.00	0.26%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL	2	\$542,000.00	0.39%	0	\$0.00	NA	0
	AMERICA HOME MORTGAGE CORP,	1	\$191,800.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC,	1	\$155,250.00	0.11%	0	\$0.00	NA	0
	AMERICAN KEN INC,	1	\$277,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$846,500.00	0.6%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$333,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$97,600.00	0.07%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$264,200.00	0.19%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	3	\$1,048,500.00	0.75%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$326,000.00	0.23%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$140,250.00	0.1%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$631,213.00	0.45%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	1	\$391,400.00	0.28%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC.	1	\$164,751.49	0.12%	0	\$0.00	NA	0
	BANK OF THE ROCKIES,	1	\$138,150.00	0.1%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	\$153,000.00	0.11%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC, A FLORDIA CORPORATION	1	\$396,000.00	0.28%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION,	1	\$201,827.00	0.14%	0	\$0.00	NA	0
	BANKWEST INC.	1	\$101,225.00	0.07%	0	\$0.00	NA	0

	BI-COASTAL MORTGAGE INC	2	\$630,500.00	0.45%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$386,550.00	0.27%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	CALABASAS FUNDING	4	\$1,118,000.00	0.8%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING,	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	1	\$625,000.00	0.44%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS,	1	\$392,000.00	0.28%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC,	1	\$103,000.00	0.07%	0	\$0.00	NA	0
	CASH SAVER LOANS	1	\$411,600.00	0.29%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$216,000.00	0.15%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$246,000.00	0.17%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$999,425.00	0.71%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$581,608.83	0.41%	0	\$0.00	NA	0
	CENTRAL FINANCIAL GROUP,	1	\$625,000.00	0.44%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION,	1	\$182,250.00	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA.	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC,	1	\$259,000.00	0.18%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$131,200.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK,	1	\$306,350.00	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION,	1	\$275,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$255,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$197,000.00	0.14%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$315,000.00	0.22%	0	\$0.00	NA	0
	CORBYS MORTGAGE SERVICES INC,	2	\$443,255.00	0.32%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$208,891.80	0.15%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$478,550.00	0.34%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$268,000.00	0.19%	0	\$0.00	NA	0



	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION,	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, UTAH CREDIT UNION	1	\$273,600.00	0.19%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	2	\$306,820.00	0.22%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$335,000.00	0.24%	0	\$0.00	NA	0
	E-TENG CORP	2	\$537,000.00	0.38%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.22%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC,	1	\$215,000.00	0.15%	0	\$0.00	NA	0
	EMERALD 2000 GROUP	1	\$123,669.00	0.09%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$167,500.00	0.12%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$512,800.00	0.36%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA,	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION,	1	\$104,500.00	0.07%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,000.00	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS	1	\$225,000.00	0.16%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL	1	\$194,750.00	0.14%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$228,000.00	0.16%	0	\$0.00	NA	0
	FFS INC, A CORPORATION	1	\$208,000.00	0.15%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION.	1	\$372,000.00	0.26%	0	\$0.00	NA	0
	FFSI, INC A CORPORATION	1	\$312,000.00	0.22%	0	\$0.00	NA	0
	FFSI, INC.	1	\$181,500.00	0.13%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$233,600.00	0.17%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	3	\$715,437.00	0.51%	0	\$0.00	NA	0
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI	1	\$134,000.00	0.1%	0	\$0.00	NA	0

	CORPORATION								
	FINANCIAL DYNAMICS, INC,	3	\$1,229,000.00	0.87%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES,	3	\$847,950.00	0.6%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC	2	\$812,000.00	0.58%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC.	5	\$1,444,500.00	1.03%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$312,000.00	0.22%	0	\$0.00	NA	0	
	FIRST IMPERIAL MORTGAGE	1	\$372,000.00	0.26%	0	\$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$317,000.00	0.23%	0	\$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS LLC,	3	\$683,928.00	0.49%	0	\$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$134,900.00	0.1%	0	\$0.00	NA	0	
	FIRST OHIO HOME FINANCE INC.,	2	\$273,600.00	0.19%	0	\$0.00	NA	0	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$266,560.00	0.19%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC,	1	\$349,000.00	0.25%	0	\$0.00	NA	0	
	FIRST VOLUNTEER BANK	1	\$232,750.00	0.17%	0	\$0.00	NA	0	
	FIRST VOLUNTEER BANK.	1	\$133,000.00	0.09%	0	\$0.00	NA	0	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	\$405,000.00	0.29%	0	\$0.00	NA	0	
	FLAGSTAR BAHK, FSB	2	\$546,500.00	0.39%	0	\$0.00	NA	0	
	FLAGSTAR BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	76	\$22,216,398.26	15.8%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$6,480,390.00	4.61%	0	\$0.00	NA	0	
	FLAGSTAR BANK,FSB	7	\$2,131,000.00	1.52%	0	\$0.00	NA	0	
	FLAGSTONE FINANCIAL SERVICES, INC,	1	\$196,000.00	0.14%	0	\$0.00	NA	0	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	
	FOX FUNDING,	1	\$176,500.00	0.13%	0	\$0.00	NA	0	
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$237,500.00	0.17%	0	\$0.00	NA	0	
		2	\$360,000.00	0.26%	0	\$0.00	NA	0	

	GATEWAY CAPITAL MORTGAGE INC,							
	GENEVA FINANCIAL LLC,	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC,	1	\$136,900.00	0.1%	0	\$0.00	NA	0
	GLACIER MORTGAGE,	1	\$284,900.00	0.2%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION	1	\$256,500.00	0.18%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC,	1	\$257,300.00	0.18%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.23%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$419,112.00	0.3%	0	\$0.00	NA	0
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$166,500.00	0.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$997,475.00	0.71%	0	\$0.00	NA	0
	GOLDEN EMPIRE	3	\$632,250.00	0.45%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$357,500.00	0.25%	0	\$0.00	NA	0
	GOLDWATER BANK N.	1	\$356,962.00	0.25%	0	\$0.00	NA	0
	GOLDWATER BANK,	3	\$958,740.94	0.68%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	\$343,900.00	0.24%	0	\$0.00	NA	0
	GOLDWATER BANK,N.A., ISAOA, A CORPORATION	1	\$267,587.36	0.19%	0	\$0.00	NA	0
	GOODMORTGAGE.COM,	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	GOOGAIN, INC	22	\$7,863,800.00	5.59%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.15%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC,	2	\$655,000.00	0.47%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	GRAND CASTLE, INC.	1	\$352,470.00	0.25%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.28%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC,	1	\$223,000.00	0.16%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$289,816.00	0.21%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0
		2	\$508,500.00	0.36%	0	\$0.00	NA	0

	HOME LOAN OF CENTRAL FLORIDA,							
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$152,400.00	0.11%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	3	\$1,281,400.00	0.91%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC,	1	\$297,650.00	0.21%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC,	1	\$242,910.00	0.17%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	2	\$540,000.00	0.38%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$132,500.00	0.09%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$174,100.00	0.12%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$382,506.00	0.27%	0	\$0.00	NA	0
	ICM REAL ESTATE INC,	1	\$399,500.00	0.28%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL	1	\$210,800.00	0.15%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC,	1	\$265,600.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$550,000.00	0.39%	0	\$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE, LLC,	1	\$196,555.00	0.14%	0	\$0.00	NA	0
	INLAND MORTGAGE INC	1	\$313,405.00	0.22%	0	\$0.00	NA	0
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$219,000.00	0.16%	0	\$0.00	NA	0
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$174,400.00	0.12%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.21%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP LLC,	1	\$387,000.00	0.28%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$102,900.00	0.07%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	2	\$448,000.00	0.32%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.28%	0	\$0.00	NA	0
	L ALLEY LOANS, INC	2	\$585,000.00	0.42%	0	\$0.00	NA	0

	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$825,500.00	0.59%	0	\$0.00	NA	0
	LEGACY LENDING SERVICES, INC, A CALIFORNIA CORPORATION	1	\$131,400.00	0.09%	0	\$0.00	NA	0
	LENDERLIVE NETWORK,	2	\$420,000.00	0.3%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC.	1	\$412,050.00	0.29%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$202,500.00	0.14%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$137,000.00	0.1%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$185,500.00	0.13%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$248,000.00	0.18%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC,	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC,	1	\$249,046.00	0.18%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.18%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$298,300.00	0.21%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$270,000.00	0.19%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP,INC.	1	\$270,000.00	0.19%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC,	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC,	1	\$194,441.00	0.14%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$123,291.00	0.09%	0	\$0.00	NA	0
	MAXREAL CUPERTINO,	1	\$334,000.00	0.24%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	1	\$169,000.00	0.12%	0	\$0.00	NA	0
	METROPOLITAN HOME	2	\$608,800.00	0.43%	0	\$0.00	NA	0
	MEYERS FUNDING, INC,	1	\$199,500.00	0.14%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.28%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$277,500.00	0.2%	0	\$0.00	NA	0
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$455,000.00	0.32%	0	\$0.00	NA	0
		1	\$208,000.00	0.15%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES,							
	MORTGAGE CONSULTANTS GROUP,	1	\$294,400.00	0.21%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	1	\$132,800.00	0.09%	0	\$0.00	NA	0
	MORTGAGE ONE FINANCIAL SERVICES CORP,	2	\$472,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE SERVICES OF LOUISIANA INC,	1	\$159,920.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST MORTGAGE,	1	\$220,500.00	0.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$167,000.00	0.12%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$221,500.00	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, LLC,	1	\$257,050.00	0.18%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORAITON, A NEVADA CORPORATION	1	\$207,600.00	0.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION ,	1	\$224,000.00	0.16%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$438,750.00	0.31%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$360,700.00	0.26%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC,	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	NORTCO INC.	1	\$264,000.00	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,800.00	0.07%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$118,750.00	0.08%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	1	\$188,975.00	0.13%	0	\$0.00	NA	0
	NP INC,	1	\$380,000.00	0.27%	0	\$0.00	NA	0
	OC CAPITAL REALITY	1	\$257,000.00	0.18%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	1	\$291,000.00	0.21%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP,	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	OMEGA MORTGAGE,	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	OMNI-FUND, A CALIFORNIA CORPORATION.	1	\$243,750.00	0.17%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$628,500.00	0.45%	0	\$0.00	NA	0

	OMNI-FUND,INC A CALIFORNIA CORPORATION.	1	\$367,300.00	0.26%	0	\$0.00	NA	0
	PENINSULA MORTGAGE, INC.	1	\$252,000.00	0.18%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP,	1	\$296,000.00	0.21%	0	\$0.00	NA	0
	POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP,	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	PREFERRED MORTGAGE LENDERS GROUP,	1	\$221,250.00	0.16%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$182,400.00	0.13%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	1	\$274,594.87	0.2%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$236,000.00	0.17%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$398,000.00	0.28%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$220,000.00	0.16%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$375,800.00	0.27%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$275,000.00	0.2%	0	\$0.00	NA	0
	PRIORITY LENDING,	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC	1	\$366,500.00	0.26%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$262,400.00	0.19%	0	\$0.00	NA	0
	PRUDLER FUNDING,	1	\$448,720.00	0.32%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC	1	\$242,000.00	0.17%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP,	2	\$610,500.00	0.43%	0	\$0.00	NA	0
	RESULT FINANCIAL CORP,	1	\$384,000.00	0.27%	0	\$0.00	NA	0
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	RJS, INC.	1	\$308,000.00	0.22%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$350,000.00	0.25%	0	\$0.00	NA	0
	SAPPHIRE MORTGAGE,	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$245,000.00	0.17%	0	\$0.00	NA	0

SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$235,000.00	0.17%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$199,738.00	0.14%	0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING, LLC.	1	\$86,400.00	0.06%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$244,000.00	0.17%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$241,580.00	0.17%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	3	\$690,902.47	0.49%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP	4	\$1,321,400.00	0.94%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP,	1	\$273,750.00	0.19%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$486,000.00	0.35%	0	\$0.00	NA	0
SUMMIT MORTGAGE	1	\$175,500.00	0.12%	0	\$0.00	NA	0
SUN CREDIT UNION,	1	\$151,600.00	0.11%	0	\$0.00	NA	0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$290,000.00	0.21%	0	\$0.00	NA	0
SUPER RATE INC,	1	\$304,000.00	0.22%	0	\$0.00	NA	0
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$206,250.00	0.15%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING,	2	\$423,663.00	0.3%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$703,850.00	0.5%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$400,792.00	0.29%	0	\$0.00	NA	0
TEXAS CORPORATION	1	\$162,400.00	0.12%	0	\$0.00	NA	0
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$106,000.00	0.08%	0	\$0.00	NA	0
TEXAS MORTGAGE PROFESSIONALS LLC,	2	\$391,200.00	0.28%	0	\$0.00	NA	0
THAYER FINANCIAL CORP,	1	\$403,000.00	0.29%	0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$782,250.00	0.56%	0	\$0.00	NA	0
THE HORN FUNDING CORP,	1	\$210,700.00	0.15%	0	\$0.00	NA	0
THE SOUTHWESTERN	1	\$250,000.00	0.18%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0
TOP ONE MORTGAGE, A TEXAS LLC	1	\$308,000.00	0.22%	0	\$0.00	NA	0
TOP ONE MORTGAGE, A TEXAS LLC.	1	\$288,000.00	0.2%	0	\$0.00	NA	0



	TOP ONE MORTGAGE, LLC	1	\$159,200.00	0.11%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$258,000.00	0.18%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC,	1	\$244,150.00	0.17%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$347,700.00	0.25%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$317,000.00	0.23%	0	\$0.00	NA	0
	TRUSTWORTH MORTGAGE CORPORATION	1	\$253,000.00	0.18%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	4	\$1,321,500.00	0.94%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$756,000.00	0.54%	0	\$0.00	NA	0
	UNITED BANKERS LLC,	1	\$363,500.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$183,000.00	0.13%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	7	\$2,198,700.00	1.56%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	1	\$465,000.00	0.33%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$275,000.00	0.2%	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC,	1	\$143,000.00	0.1%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	1	\$392,000.00	0.28%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$218,400.00	0.16%	0	\$0.00	NA	0
	WESTERN BANCORP,	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC,	1	\$392,750.00	0.28%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$190,000.00	0.14%	0	\$0.00	NA	0
	WORLD WIDE CREDIT	1	\$368,640.00	0.26%	0	\$0.00	NA	0
	WORLD WIDE CREDIT, A CALIFORNIA CORPORATION	1	\$150,300.00	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE , INC	2	\$601,153.58	0.43%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	8	\$2,517,328.75	1.76%	0	\$0.00	NA	0
<b>Total</b>		<b>515</b>	<b>\$140,577,588.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNXA2	1ST UNITED BANK,	1	\$173,600.00	0.07%	0	\$0.00	NA	0
		7	\$2,237,700.00	0.91%	0	\$0.00	NA	0

	AAA CAPITAL INVESTMENT, INC							
	AAA CAPITAL INVESTMENT, INC,	8	\$2,753,651.00	1.12%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.16%	0	\$0.00	NA	0
	AAXY LLC,	2	\$664,650.00	0.27%	0	\$0.00	NA	0
	AAXY, LLC	2	\$500,175.00	0.2%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$219,600.00	0.09%	0	\$0.00	NA	0
	ACG FUNDING INC A CALIFORNIA CORPORATION.	1	\$408,000.00	0.17%	0	\$0.00	NA	0
	ACG FUNDING INC.	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$498,000.00	0.2%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	5	\$1,021,500.00	0.41%	0	\$0.00	NA	0
	AGO FUNDING INC.	1	\$534,185.00	0.22%	0	\$0.00	NA	0
	AK BELL INC,	1	\$142,400.00	0.06%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN KEN INC,	3	\$891,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC,	3	\$551,500.00	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$316,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	12	\$3,680,850.00	1.49%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING,	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$187,050.00	0.08%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION,	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC,	1	\$271,700.00	0.11%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC .,	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE,	4	\$804,749.00	0.33%	0	\$0.00	NA	0
		1	\$351,000.00	0.14%	0	\$0.00	NA	0

	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK						
	APPLE DIRECT FUNDING CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA 0
	APPLE DIRECT FUNDING CORPORATION,	4	\$817,000.00	0.33%	0	\$0.00	NA 0
	ARAPAHOE CREDIT UNION,	1	\$149,700.00	0.06%	0	\$0.00	NA 0
	ARBOR MORTGAGE CORPORATION	1	\$174,730.56	0.07%	0	\$0.00	NA 0
	ARIZONA MORTGAGE SPECIALISTS	2	\$332,000.00	0.13%	0	\$0.00	NA 0
	ARIZONA MORTGAGE SPECIALISTS,	1	\$398,250.00	0.16%	0	\$0.00	NA 0
	ASSURED FINANCIAL CORPORATION,	4	\$597,900.00	0.24%	0	\$0.00	NA 0
	ATLANTIS MORTGAGE CO.,	1	\$175,500.00	0.07%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL	2	\$673,000.00	0.27%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC.	1	\$166,000.00	0.07%	0	\$0.00	NA 0
	BANK OF JACKSON HOLE	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	BANK OF MONTANA,	1	\$210,400.00	0.09%	0	\$0.00	NA 0
	BANKERS FUNDING GROUP, INC.	3	\$866,000.00	0.35%	0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING INC,	1	\$289,428.68	0.12%	0	\$0.00	NA 0
	BANKLINE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	1	\$403,783.88	NA 0
	BANKS OF WISCONSIN,	1	\$112,000.00	0.05%	0	\$0.00	NA 0
	BAYBURG FINANCIAL,	1	\$339,200.00	0.14%	0	\$0.00	NA 0
	BAYSHORE MORTGAGE FUNDING, LLC,	5	\$1,292,201.32	0.52%	0	\$0.00	NA 0
	BI-COASTAL MORTGAGE INC	1	\$238,000.00	0.1%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC,	5	\$1,332,900.00	0.54%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, A ARISONA LLC	1	\$267,800.00	0.11%	0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC,	1	\$324,000.00	0.13%	0	\$0.00	NA 0
	BRIGHTEN LENDING,	3	\$1,070,100.00	0.43%	0	\$0.00	NA 0
	C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$311,000.00	0.13%	0	\$0.00	NA 0
	C1 BANK, FLORIDA STATE CHARTERED BANK.	1	\$319,500.00	0.13%	0	\$0.00	NA 0
	CA LENDING INC,	1	\$247,000.00	0.1%	0	\$0.00	NA 0
	CALABASAS FUNDING	7	\$2,027,770.00	0.82%	0	\$0.00	NA 0
	CALIFORNIA CONSUMER LENDING,	2	\$615,900.00	0.25%	0	\$0.00	NA 0
	CALIFORNIA CORPORATION.	8	\$2,268,945.00	0.92%	0	\$0.00	NA 0

	CALIFORNIA MORTGAGE ADVISORS,	2	\$681,250.00	0.28%	0	\$0.00	NA	0
	CALLISTO GROUP INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA COPR.	1	\$234,400.00	0.1%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC,	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	CASCADE EQUITY GROUP,	1	\$384,400.00	0.16%	0	\$0.00	NA	0
	CASH SAVER LOANS	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$299,480.00	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$580,433.36	0.24%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$95,400.00	0.04%	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$97,500.00	0.04%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK,	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC,	2	\$451,000.00	0.18%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC,	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	2	\$434,900.00	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC,	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	3	\$848,200.00	0.34%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION,	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	COREY MORTGAGE SERVICES INC,	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP,	3	\$987,835.00	0.4%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	COVENANT BANK,	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0

	CS FINANCIAL,	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC,	1	\$284,079.00	0.12%	0	\$0.00	NA	0
	DBA CHOICE MORTGAGE BANK,	1	\$151,600.00	0.06%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION,	2	\$273,750.00	0.11%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$140,859.39	0.06%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS,	1	\$183,600.12	0.07%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC,	1	\$321,100.00	0.13%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	3	\$875,700.00	0.36%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$409,368.73	0.17%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/	1	\$335,000.00	0.14%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.,	2	\$632,900.00	0.26%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION,	1	\$194,275.00	0.08%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	E3MRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,800.00	0.04%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP,	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	EAST STAR MORTGAGE	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC,	1	\$151,200.00	0.06%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	4	\$786,900.00	0.32%	0	\$0.00	NA	0
	EMPIREAMERICA	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA,	1	\$196,400.00	0.08%	0	\$0.00	NA	0
	EQUITABLE HOME	2	\$626,600.00	0.25%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION,	1	\$120,022.16	0.05%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$99,200.00	0.04%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION,	2	\$741,000.00	0.3%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$384,000.00	0.16%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC,	1	\$336,086.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$334,150.00	0.14%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$524,000.00	0.21%	0	\$0.00	NA	0
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	FEDERALLY CHARTERED	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	3	\$711,000.00	0.29%	0	\$0.00	NA	0
	FFS, INC.	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	FFSI , INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	FFSI OF NC,	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FFSI, INC	3	\$1,156,000.00	0.47%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANCORP INC,	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$388,500.00	0.16%	0	\$0.00	NA	0
	FINANCIAL CORP,	1	\$331,500.00	0.13%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC,	5	\$1,743,000.00	0.71%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	FINANCIAL SERVICES,	1	\$237,600.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$413,000.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES , INC.	1	\$299,500.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	20	\$5,615,840.76	2.28%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	12	\$3,758,948.54	1.53%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$293,300.00	0.12%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC	1	\$227,050.00	0.09%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.	1	\$99,850.00	0.04%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	2	\$555,889.00	0.23%	0	\$0.00	NA	0
	FIRST OPTION LENDING,	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$191,700.00	0.08%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	\$157,200.00	0.06%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL, INC	1	\$114,000.00	0.05%	0	\$0.00	NA	0
	FIRST STATE	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK.	1	\$191,900.00	0.08%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE INC,	1	\$349,670.00	0.14%	0	\$0.00	NA	0
	FLAGSTAR BANK	2	\$598,036.17	0.24%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$167,745.85	0.07%	0	\$0.00	NA	0
	FLAGSTAR BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$408,750.00	0.17%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	140	\$40,868,073.74	16.58%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$8,521,900.04	3.46%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	13	\$4,448,000.00	1.81%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FLAGSTAR BANK. FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC,	1	\$360,000.00	0.15%	0	\$0.00	NA	0
	FLAOSTAR BANK, FSB	1	\$94,500.00	0.04%	0	\$0.00	NA	0
	FLORIDA CORPORATION	1	\$227,905.00	0.09%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	FRANK J WEAVER, INC,	1	\$202,300.00	0.08%	0	\$0.00	NA	0
	FREEDOM LENDING LLC,	1	\$217,550.00	0.09%	0	\$0.00	NA	0
	FRONTLINE FINANCIAL LLC,	2	\$268,160.00	0.11%	0	\$0.00	NA	0
	FSG BANK NA.	1	\$123,000.00	0.05%	0	\$0.00	NA	0
	GATEWAY BANK OF CENTRAL FLORIDA,	1	\$217,800.00	0.09%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC,	2	\$404,000.00	0.16%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$572,000.00	0.23%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	7	\$2,472,000.00	1%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC,	2	\$349,872.41	0.14%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC,	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	GLACIER MORTGAGE,	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC,	3	\$794,343.00	0.32%	0	\$0.00	NA	0
	GMS FUNDING LLC,	2	\$232,400.00	0.09%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP,	10	\$1,910,342.76	0.78%	0	\$0.00	NA	0
	GOLDEN EMPIRE	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$162,141.97	0.07%	0	\$0.00	NA	0
	GOLDWATER BANK,	1	\$293,750.00	0.12%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. , ISAOA, A CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$252,410.77	0.1%	0	\$0.00	NA	0
	GOOGAIN, INC	12	\$5,361,495.00	2.18%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	4	\$1,720,000.00	0.7%	0	\$0.00	NA	0
	GRAND CASTLE,	3	\$700,000.00	0.28%	0	\$0.00	NA	0
	GRAND CASTLE, INC.	3	\$658,500.00	0.27%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC,	1	\$398,000.00	0.16%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$162,000.00	0.07%	0	\$0.00	NA	0
	GREENCHOICE BANK,	2	\$580,500.00	0.24%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$237,827.41	0.1%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC,	3	\$401,700.00	0.16%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$508,150.00	0.21%	0	\$0.00	NA	0
	HOME FINANCING INC,	1	\$286,400.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$537,400.00	0.22%	0	\$0.00	NA	0
	HOME LOAH OF CENTRAL FLORIDA,	1	\$173,500.00	0.07%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	4	\$1,309,200.00	0.53%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	3	\$877,000.00	0.36%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC,	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC,	1	\$155,471.08	0.06%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$148,441.02	0.06%	0	\$0.00	NA	0
	HORIZON BANK SSB,	3	\$1,122,000.00	0.46%	0	\$0.00	NA	0
	HORRY COUNTY STATE BANK,	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	2	\$569,317.50	0.23%	0	\$0.00	NA	0
	HUNTER FINANC	1	\$152,000.00	0.06%	0	\$0.00	NA	0
		1	\$176,000.00	0.07%	0	\$0.00	NA	0



	HUNTER FINANCIAL GROUP, A LIMITED LIABILITY COMPANY							
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL,	4	\$929,930.00	0.38%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$176,400.00	0.07%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL	1	\$139,500.00	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$387,800.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE, LLC,	1	\$180,200.00	0.07%	0	\$0.00	NA	0
	INFINITY FUNDING PLC,	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	J. STEVENS MORTGAGE MORTGAGE, A COLORADO CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	2	\$612,533.11	0.25%	0	\$0.00	NA	0
	K & B CAPITAL CORP	1	\$158,400.00	0.06%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$493,181.00	0.2%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	3	\$433,000.00	0.18%	0	\$0.00	NA	0
	KOHLER CREDIT UNION,	1	\$329,000.00	0.13%	0	\$0.00	NA	0
	L ALLEY LOANS, INC	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	\$792,000.00	0.32%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP,	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$124,880.00	0.05%	0	\$0.00	NA	0
	LEND SMART MORTGAGE,	1	\$178,724.40	0.07%	0	\$0.00	NA	0
	LENDERFI, INC,	1	\$234,500.00	0.1%	0	\$0.00	NA	0
	LENDERLIVE NETWORK,	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	3	\$576,016.00	0.23%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	1	\$138,500.00	0.06%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	4	\$575,000.00	0.23%	0	\$0.00	NA	0
	LOAHLEAORS OF AMERICA	1	\$319,275.00	0.13%	0	\$0.00	NA	0
	LOANCENTRAL LLC,	1	\$364,000.00	0.15%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC,	1	\$326,500.00	0.13%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC,	2	\$461,009.00	0.19%	0	\$0.00	NA	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	2	\$523,050.00	0.21%	0	\$0.00	NA	0

	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$135,500.00	0.05%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$448,000.00	0.18%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$146,400.00	0.06%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP,	3	\$657,400.00	0.27%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC,	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC	3	\$740,000.00	0.3%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC,	1	\$284,000.00	0.12%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC	1	\$206,609.00	0.08%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC,	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	4	\$1,459,500.00	0.59%	0	\$0.00	NA	0
	MAXREAL CUPERTINO,	1	\$470,000.00	0.19%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	4	\$1,145,500.00	0.46%	0	\$0.00	NA	0
	MCJAB INC,	1	\$144,591.00	0.06%	0	\$0.00	NA	0
	MELBOURNE FINANCIAL CORPORATION,	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	METROPOLITAN HOME	4	\$1,461,196.29	0.59%	0	\$0.00	NA	0
	MFG FUNDING INC,	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	MID VALLEY SERVICES,	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC.	2	\$509,000.00	0.21%	0	\$0.00	NA	0
	MK LENDING, CORP,	2	\$531,000.00	0.22%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS,	3	\$942,992.00	0.38%	0	\$0.00	NA	0
	MORTGAGE AMERICA BANKERS LLC,	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES,	2	\$299,500.00	0.12%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	2	\$548,300.00	0.22%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	8	\$2,159,062.12	0.88%	0	\$0.00	NA	0
	MORTGAGE PRO,	1	\$410,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SERVICES,	1	\$376,157.82	0.15%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	1	\$299,527.87	0.12%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC,	1	\$284,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN NATIONAL	1	\$236,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST MORTGAGE,	1	\$121,505.00	0.05%	0	\$0.00	NA	0
	NATIONS LENDING CORP	4	\$863,938.30	0.35%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	1	\$219,636.31	0.09%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP,	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS,	2	\$447,968.19	0.18%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,113,225.00	0.45%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION ,	1	\$132,650.00	0.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	8	\$1,684,145.00	0.68%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$317,876.22	0.13%	0	\$0.00	NA	0
	NEW MEXICO CORPORATION.	1	\$149,000.00	0.06%	0	\$0.00	NA	0
	NORTCO INC.	1	\$241,000.00	0.1%	0	\$0.00	NA	0
	NORTHERN BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES ,	1	\$199,705.00	0.08%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES,	2	\$334,000.00	0.14%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	2	\$254,600.00	0.1%	0	\$0.00	NA	0
	NORTHPOINTMORTGAGE,INC. A CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP,	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	OCEAN BANK,	2	\$322,800.00	0.13%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP,	2	\$868,000.00	0.35%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$398,322.18	0.16%	0	\$0.00	NA	0
	PERENNIAL MORTGAGE, INC.	2	\$352,375.00	0.14%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP,	1	\$230,400.00	0.09%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	2	\$905,000.00	0.37%	0	\$0.00	NA	0
	POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP,	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$335,459.56	0.14%	0	\$0.00	NA	0
	PREMIER LENDING, INC	3	\$1,323,000.00	0.54%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC,	1	\$206,100.00	0.08%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP,	1	\$198,000.00	0.08%	0	\$0.00	NA	0
		2	\$547,000.00	0.22%	0	\$0.00	NA	0

	PREMIER MORTGAGE RESOURCES LLC,							
	PRESTIGE MORTGAGE SERVICES, INC,	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES ,	1	\$124,000.00	0.05%	0	\$0.00	NA	0
	PRIME ONE MORTGAGE CORP,	1	\$167,920.00	0.07%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC,	1	\$163,250.00	0.07%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$339,800.00	0.14%	0	\$0.00	NA	0
	PRIORITY LENDING,	1	\$217,550.00	0.09%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	3	\$649,700.00	0.26%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$375,250.00	0.15%	0	\$0.00	NA	0
	PRUDENTIAL MORTGAGE SERVICES LLC,	2	\$634,979.68	0.26%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS,	1	\$546,250.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE 100,	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	RED ROCKS CREDIT UNION,	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC,	1	\$267,800.00	0.11%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP,	2	\$539,000.00	0.22%	0	\$0.00	NA	0
	RENEW LENDING,	1	\$174,500.00	0.07%	0	\$0.00	NA	0
	RENEW LENDING, INC,	1	\$341,500.00	0.14%	0	\$0.00	NA	0
	RESOURCE LENDERS ,	1	\$113,820.59	0.05%	0	\$0.00	NA	0
	RESOURCEMORTGAGES.COM, LLC A MICHIGAN LLC	1	\$215,900.00	0.09%	0	\$0.00	NA	0
	RGBW INC,	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	ROXAL UNITED MORTGAGE LLC.	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$397,050.00	0.16%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	4	\$463,041.87	0.19%	0	\$0.00	NA	0
	SABAL PALM BANK,	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$318,200.00	0.13%	0	\$0.00	NA	0

	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE,	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING,	1	\$336,000.00	0.14%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION,	2	\$338,000.00	0.14%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE,	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	7	\$2,120,042.00	0.86%	0	\$0.00	NA	0
	SELECT FINANCIAL MORTGAGE,	1	\$239,200.00	0.1%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	4	\$525,200.00	0.21%	0	\$0.00	NA	0
	ST FIN CORP,	1	\$301,000.00	0.12%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	8	\$1,870,779.87	0.76%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	6	\$1,864,200.00	0.76%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	5	\$2,147,000.00	0.87%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$255,500.00	0.1%	0	\$0.00	NA	0
	SUPER RATE INC	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	SUPER RATE INC,	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	7	\$2,031,107.00	0.82%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$156,356.00	0.06%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC,	1	\$308,413.86	0.13%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$124,000.00	0.05%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP,	2	\$583,000.00	0.24%	0	\$0.00	NA	0
	THE SOUTHWESTERN	2	\$468,500.00	0.19%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	2	\$569,000.00	0.23%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	2	\$414,000.00	0.17%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	9	\$3,009,000.00	1.22%	0	\$0.00	NA	0
	UNITED MTG CORP OF AMERICA	1	\$105,500.00	0.04%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	1	\$106,700.00	0.04%	0	\$0.00	NA	0
	US LENDING & COMPANY,	1	\$289,500.00	0.12%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC	1	\$283,700.00	0.12%	0	\$0.00	NA	0

	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$301,000.00	0.12%	0	\$0.00	NA	0
	VALLEY BANK,	1	\$184,012.25	0.07%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC,	1	\$266,606.66	0.11%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	20	\$6,588,100.00	2.67%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	5	\$1,905,250.00	0.77%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$292,435.00	0.12%	0	\$0.00	NA	0
	WASHINGTON DISCOUNT MORTGAGE LLC,	1	\$416,100.00	0.17%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	4	\$1,301,200.00	0.53%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	4	\$1,417,323.31	0.58%	0	\$0.00	NA	0
	WENDEBURG INTERESTS INC,	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	WESTERN BANCORP,	2	\$404,996.74	0.16%	0	\$0.00	NA	0
	WHITE ROCK MORTGAGE	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	16	\$5,218,273.38	2.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,566.89	0.09%	0	\$0.00	NA	0
	YUNICORN REALTY INC.,	1	\$325,800.00	0.09%	0	\$0.00	NA	0
<b>Total</b>		<b>895</b>	<b>\$246,416,971.81</b>	<b>100%</b>	<b>1</b>	<b>\$403,783.88</b>		<b>0</b>
3138WNBXBO	AMERICAS MORTGAGE PROFESSIONALS , LLC,	1	\$377,500.00	12.59%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$189,000.00	6.3%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC,	1	\$171,000.00	5.7%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$127,000.00	4.24%	0	\$0.00	NA	0
	EXECUTIVE NATIONAL BANK,	1	\$306,427.47	10.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$245,920.00	8.2%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$290,480.00	9.69%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$302,400.00	10.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$352,800.00	11.77%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC,	1	\$165,300.00	5.51%	0	\$0.00	NA	0
	NOVA FINANCIAL	1	\$139,484.91	4.65%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	1	\$216,000.00	7.2%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	1	\$115,400.00	3.85%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,998,712.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WNXC8	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$75,200.00	2.36%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC,	1	\$71,250.00	2.23%	0	\$0.00	NA	0
	BALLARD MORTGAGE COMPANY,	1	\$71,427.00	2.24%	0	\$0.00	NA	0
	BANKWEST INC.	1	\$77,000.00	2.41%	0	\$0.00	NA	0
	BCK CAPITAL INC,	1	\$56,000.00	1.76%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$50,000.00	1.57%	0	\$0.00	NA	0
	CENTURY BANK OF GEORGIA,	1	\$73,500.00	2.3%	0	\$0.00	NA	0
	CITIZENS BANK,	2	\$157,361.29	4.93%	0	\$0.00	NA	0
	COLUMBUS FIRST BANK,	1	\$65,600.00	2.06%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA,	1	\$75,000.00	2.35%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION,	1	\$43,287.43	1.36%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC,	1	\$71,200.00	2.23%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION,	1	\$70,298.38	2.2%	0	\$0.00	NA	0
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$84,000.00	2.63%	0	\$0.00	NA	0
	FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	\$60,000.00	1.88%	0	\$0.00	NA	0
	FINANCIAL SERVICES, INC,	1	\$45,718.00	1.43%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	9	\$614,200.00	19.25%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$355,035.00	11.13%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$82,200.00	2.58%	0	\$0.00	NA	0
	FLAGSTAR BASK, FSB	1	\$74,443.96	2.33%	0	\$0.00	NA	0
	FLAQSXAR BANK, FSB,	1	\$41,250.00	1.29%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC,	1	\$80,543.51	2.52%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$114,679.62	3.59%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$63,050.00	1.98%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$63,600.00	1.99%	0	\$0.00	NA	0
	INLAND MORTGAGE INC,	1	\$77,425.00	2.43%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$162,250.00	5.09%	0	\$0.00	NA	0
		1	\$56,000.00	1.76%	0	\$0.00	NA	0

	MORTGAGE MASTERS OF INDIANA, INC							
	NORTHPOINT MORTGAGE	1	\$68,400.00	2.14%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	1	\$71,800.00	2.25%	0	\$0.00	NA	0
	OSSIAN STATE BANK	1	\$56,000.00	1.76%	0	\$0.00	NA	0
	RENEW LENDING, INC,	1	\$62,814.08	1.97%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,190,533.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNXD6	1ST ALLIANCE MORTGAGE,	1	\$325,200.00	0.18%	0	\$0.00	NA	0
	20TH CENTURY HOME LOAN INC,	1	\$194,692.57	0.11%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	8	\$2,738,000.00	1.48%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	2	\$735,750.00	0.4%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$314,250.00	0.17%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$321,300.00	0.17%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$123,675.00	0.07%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP,	1	\$528,000.00	0.29%	0	\$0.00	NA	0
	ACG FUNDING INC.	1	\$263,000.00	0.14%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$646,203.54	0.35%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP,	2	\$663,500.00	0.36%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE,	2	\$283,000.00	0.15%	0	\$0.00	NA	0
	ALLEY LOANS, INC,	1	\$563,000.00	0.3%	0	\$0.00	NA	0
	AMC INC,	2	\$724,500.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC,	1	\$334,300.00	0.18%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$88,050.00	0.05%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE,	2	\$399,672.08	0.22%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$388,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	2	\$583,800.00	0.32%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$143,600.00	0.08%	0	\$0.00	NA	0
	AMERIFUND HOME	1	\$290,000.00	0.16%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE	1	\$187,600.00	0.1%	0	\$0.00	NA	0
		1	\$173,000.00	0.09%	0	\$0.00	NA	0



	ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION.							
	APPLE DIRECT FUNDING CORPORATION	1	\$321,000.00	0.17%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS,	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION,	1	\$282,649.00	0.15%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	4	\$1,008,000.00	0.55%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL I	1	\$243,000.00	0.13%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL., A CALIFORNIA CORPORATION	1	\$368,600.00	0.2%	0	\$0.00	NA	0
	AVRUS FINANCIAL AND MORTGAGE SERVICES,	2	\$494,600.00	0.27%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE,	1	\$225,000.00	0.12%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$292,800.00	0.16%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC	2	\$387,500.00	0.21%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	1	\$210,200.00	0.11%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC,	2	\$584,600.00	0.32%	0	\$0.00	NA	0
	BRIGHTEN LENDING,	1	\$323,000.00	0.17%	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.19%	0	\$0.00	NA	0
	CALABASAS FUNDING	2	\$638,288.31	0.35%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	1	\$328,500.00	0.18%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	\$344,000.00	0.19%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND RESL ESTATE CENTER	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS,	1	\$215,000.00	0.12%	0	\$0.00	NA	0
	CALLISTO GROUP INC	1	\$246,000.00	0.13%	0	\$0.00	NA	0
	CAPITAL CONCEPTS,	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC,	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	CATALYST LENDING,	2	\$676,357.96	0.37%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$244,000.00	0.13%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$520,000.00	0.28%	0	\$0.00	NA	0
	CENTENNIAL BANK,	1	\$173,200.00	0.09%	0	\$0.00	NA	0
	CERTUSBANK N.A.	1	\$131,575.00	0.07%	0	\$0.00	NA	0

	CERTUSBANK,	1	\$199,327.81	0.11%	0	\$0.00	NA	0
	CF FUHDHIG, CORPORATION,	1	\$400,600.00	0.22%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION,	2	\$694,100.00	0.38%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$259,466.30	0.14%	0	\$0.00	NA	0
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$404,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC,	1	\$176,537.00	0.1%	0	\$0.00	NA	0
	COASTAL MORTGAGE INC,	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CORPORATION	1	\$245,000.00	0.13%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	2	\$776,200.00	0.42%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC,	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$202,900.00	0.11%	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC,	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$611,000.00	0.33%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	4	\$921,600.00	0.5%	0	\$0.00	NA	0
	CORBY MORTGAGE SERVICES INC,	1	\$252,000.00	0.14%	0	\$0.00	NA	0
	COVENANT BANK,	1	\$141,000.00	0.08%	0	\$0.00	NA	0
	CROSSMARK FINANCIAL CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	DEERS OF AMERICA INC,	1	\$278,000.00	0.15%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC,	1	\$324,500.00	0.18%	0	\$0.00	NA	0
	DKF ENTERPRISE,	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	DMD FINANCIAL CORP	1	\$143,925.00	0.08%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.,	2	\$207,300.00	0.11%	0	\$0.00	NA	0

	DYBN FINANCIAL CORPORATION,	1	\$392,996.00	0.21%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$169,600.00	0.09%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP,	2	\$503,050.00	0.27%	0	\$0.00	NA	0
	E-TENG CORP	1	\$352,000.00	0.19%	0	\$0.00	NA	0
	EAST STAR MORTGAGE	1	\$280,000.00	0.15%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC,	1	\$280,000.00	0.15%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	2	\$444,750.00	0.24%	0	\$0.00	NA	0
	EL CONQUISTADOR MORTGAGE, INC	1	\$164,500.00	0.09%	0	\$0.00	NA	0
	EMERALD 2000 GROUP	1	\$158,000.00	0.09%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	3	\$882,096.00	0.48%	0	\$0.00	NA	0
	EMEWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA,	1	\$110,800.00	0.06%	0	\$0.00	NA	0
	EROICA ENTERPRISES, INC,	2	\$559,500.00	0.3%	0	\$0.00	NA	0
	ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$116,300.00	0.06%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC,	2	\$367,700.00	0.2%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$245,500.00	0.13%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$349,566.00	0.19%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$94,400.00	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,200.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$757,000.00	0.41%	0	\$0.00	NA	0
	FAMILY MORTGAGE COMPANY OF MONTANA,	2	\$484,544.82	0.26%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$202,925.00	0.11%	0	\$0.00	NA	0
	FEDERATION OF APPALACHIAN HOUSING	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	FELGE INTERNATIONAL,	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	FFSI, INC	1	\$358,000.00	0.19%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	\$205,000.00	0.11%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION.	2	\$709,000.00	0.38%	0	\$0.00	NA	0

	FFSI, INC., A CORPORATION.	1	\$214,000.00	0.12%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	2	\$668,357.30	0.36%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	2	\$587,334.02	0.32%	0	\$0.00	NA	0
	FIDELITY BANCORP INC,	1	\$506,000.00	0.27%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	11	\$2,828,933.07	1.53%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	9	\$2,610,920.95	1.41%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$972,200.00	0.53%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	2	\$673,804.00	0.36%	0	\$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION,	1	\$247,000.00	0.13%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK.	1	\$382,700.00	0.21%	0	\$0.00	NA	0
	FLAGSTAR BAHK, FSB	1	\$277,500.00	0.15%	0	\$0.00	NA	0
	FLAGSTAR BANK	7	\$2,118,044.80	1.15%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	129	\$36,207,366.40	19.58%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	\$14,284,541.90	7.73%	0	\$0.00	NA	0
	FLAGSTAR BANK, SFB	1	\$106,100.00	0.06%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	26	\$7,225,716.17	3.91%	0	\$0.00	NA	0
	FLAGSTAR BANK.FSB	1	\$251,000.00	0.14%	0	\$0.00	NA	0
	FLORIDA CORPORATION	1	\$216,700.00	0.12%	0	\$0.00	NA	0
	FLORIDA STATE MORTGAGE GROUP,	1	\$221,530.00	0.12%	0	\$0.00	NA	0
	FOX FUNDING,	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$213,500.00	0.12%	0	\$0.00	NA	0
	FTFN, INC., A TEXAS CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$201,000.00	0.11%	0	\$0.00	NA	0
	FUTURE FINANCIAL, INC,	1	\$102,200.00	0.06%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC,	1	\$163,000.00	0.09%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$388,000.00	0.21%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES INC	1	\$253,649.00	0.14%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC,	4	\$980,050.00	0.53%	0	\$0.00	NA	0
		1	\$190,000.00	0.1%	0	\$0.00	NA	0

	GLOBAL EQUITY FINANCE, INC,							
	GMS FUNDING LLC,	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$795,500.00	0.43%	0	\$0.00	NA	0
	GOLDEN EMPIRE	2	\$448,200.00	0.24%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$207,750.00	0.11%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$252,000.00	0.14%	0	\$0.00	NA	0
	GOOGAIN INC, A CALIFORNIA CORPORATION	1	\$251,250.00	0.14%	0	\$0.00	NA	0
	GOOGAIN, INC	11	\$4,715,750.00	2.55%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$365,000.00	0.2%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC,	1	\$383,600.00	0.21%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP.	1	\$214,000.00	0.12%	0	\$0.00	NA	0
	HAGOOD MORTGAGE,	1	\$128,700.00	0.07%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION,	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	HAWAIIAN MARKETING SERVICES INC,	1	\$470,000.00	0.25%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA,	1	\$280,000.00	0.15%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP,	4	\$786,000.00	0.43%	0	\$0.00	NA	0
	HOME FINANCING INC,	3	\$1,010,000.00	0.55%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	4	\$1,470,000.00	0.8%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	2	\$517,560.00	0.28%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL,	2	\$316,975.51	0.17%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$153,600.00	0.08%	0	\$0.00	NA	0
	IAB FINANCIAL BANK,	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,100.00	0.05%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE, LLC,	2	\$264,300.00	0.14%	0	\$0.00	NA	0
	INSPIRA GROUP, INC,	1	\$276,799.40	0.15%	0	\$0.00	NA	0

	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$113,400.00	0.06%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC	1	\$443,000.00	0.24%	0	\$0.00	NA	0
	JJST CORPORATION	1	\$540,000.00	0.29%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	4	\$1,259,200.00	0.68%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.17%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$414,100.00	0.22%	0	\$0.00	NA	0
	KEYSTONE BANK,	1	\$95,600.00	0.05%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	KOHLER CREDIT UNION,	2	\$309,205.00	0.17%	0	\$0.00	NA	0
	L ALLEY LOANS, INC	3	\$601,850.00	0.33%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$923,500.00	0.5%	0	\$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY,	1	\$187,000.00	0.1%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC,	1	\$115,425.00	0.06%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP,	1	\$340,150.00	0.18%	0	\$0.00	NA	0
	LENDERLIVE NETWORK,	2	\$442,400.00	0.24%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$249,314.28	0.13%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	4	\$974,018.00	0.53%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC,	1	\$152,800.00	0.08%	0	\$0.00	NA	0
	LOANCENTRAL LLC,	2	\$770,000.00	0.42%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC,	1	\$128,900.00	0.07%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$300,750.00	0.16%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP,	2	\$748,400.00	0.4%	0	\$0.00	NA	0
	MAPS CREDIT UNION.	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC,	2	\$526,621.00	0.28%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$426,562.00	0.23%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$543,000.00	0.29%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$219,200.00	0.12%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	2	\$694,400.00	0.38%	0	\$0.00	NA	0
	MELBOURNE FINANCIAL CORPORATION,	1	\$214,705.45	0.12%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$356,400.00	0.19%	0	\$0.00	NA	0

	MICHIGAN CORPORATION	1	\$193,980.00	0.1%	0	\$0.00	NA	0
	MK LENDING,	1	\$202,500.00	0.11%	0	\$0.00	NA	0
	MK LENDING, CORP,	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	MONEY MAX MORTGAGE,	1	\$93,619.15	0.05%	0	\$0.00	NA	0
	MORGAN HOME	1	\$230,500.00	0.12%	0	\$0.00	NA	0
	MORGAN HOME LOAN	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC,	1	\$290,700.00	0.16%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES,	1	\$161,600.00	0.09%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$183,100.00	0.1%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP,	1	\$381,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$392,500.00	0.21%	0	\$0.00	NA	0
	MORTGAGE SERVICES OF LOUISIANA INC,	1	\$205,100.00	0.11%	0	\$0.00	NA	0
	MYCITYLENDER, A ARIZONA CORPORATION.	1	\$259,000.00	0.14%	0	\$0.00	NA	0
	NATIONS LENDING CORP	2	\$349,233.00	0.19%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$318,800.00	0.17%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$227,800.00	0.12%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP,	1	\$204,250.00	0.11%	0	\$0.00	NA	0
	NEIDER MORTGAGE CONSULTANTS,	1	\$360,000.00	0.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUHDHG CORPORATION,	1	\$235,200.00	0.13%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	3	\$886,221.00	0.48%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$168,000.00	0.09%	0	\$0.00	NA	0
	NORTCO INC.	1	\$323,000.00	0.17%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES,	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	2	\$658,250.00	0.36%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$327,655.00	0.18%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	NP INC,	1	\$265,000.00	0.14%	0	\$0.00	NA	0

NP INC, A FLORIDA CORPORATION	1	\$179,664.00	0.1%	0	\$0.00	NA	0
OCEAN MORTGAGE CORP	1	\$402,000.00	0.22%	0	\$0.00	NA	0
OHIO CORPORATION CO INC, A OHIO CORPORATION	1	\$216,000.00	0.12%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.12%	0	\$0.00	NA	0
PACIFIC HORIZON	1	\$417,000.00	0.23%	0	\$0.00	NA	0
PARADISE BANK,	1	\$404,000.00	0.22%	0	\$0.00	NA	0
PEOPLES BANK,	1	\$209,452.00	0.11%	0	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE INC.,	2	\$345,500.00	0.19%	0	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$199,500.00	0.11%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, LLC,	1	\$347,231.00	0.19%	0	\$0.00	NA	0
PLAGSTAR BANK, FSB	3	\$914,716.00	0.49%	0	\$0.00	NA	0
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$257,500.00	0.14%	0	\$0.00	NA	0
PRC FUNDING CORPORATION,	1	\$238,000.00	0.13%	0	\$0.00	NA	0
PREFERRED MORTGAGE LENDERS GROUP,	1	\$327,250.00	0.18%	0	\$0.00	NA	0
PREMIER LENDING, INC	1	\$625,500.00	0.34%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC,	2	\$517,243.08	0.28%	0	\$0.00	NA	0
PREO MORTGAGE LLC.	1	\$145,000.00	0.08%	0	\$0.00	NA	0
PRESTIGE MORTGAGE SERVICES, INC,	1	\$165,000.00	0.09%	0	\$0.00	NA	0
PRIME TIME MORTGAGE CORPORATION,	1	\$369,500.00	0.2%	0	\$0.00	NA	0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK FLORIDA	1	\$249,000.00	0.13%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION,	2	\$495,144.15	0.27%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$417,000.00	0.23%	0	\$0.00	NA	0
PROFICIO MORTGAGE VESTURES, LLC,	1	\$131,676.00	0.07%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC,	1	\$120,000.00	0.06%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$284,076.00	0.15%	0	\$0.00	NA	0
REAL ESTATE 100,	1	\$400,000.00	0.22%	0	\$0.00	NA	0
RED OAK MORTGAGE INC	1	\$203,700.00	0.11%	0	\$0.00	NA	0



	RED ROCKS CREDIT UNION,	2	\$582,700.00	0.32%	0	\$0.00	NA	0
	REDWOOD CAPITAL, INC,	1	\$113,000.00	0.06%	0	\$0.00	NA	0
	RENEW LENDING, INC,	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$362,500.00	0.2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$413,500.00	0.22%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE,	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	2	\$477,600.00	0.26%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK,	2	\$559,500.00	0.3%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING,	2	\$576,600.00	0.31%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	3	\$542,800.00	0.29%	0	\$0.00	NA	0
	SECURE PIHAHCIAL SERVICES,	1	\$274,500.00	0.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING	1	\$389,924.71	0.21%	0	\$0.00	NA	0
	SELECT FINANCIAL MORTGAGE	1	\$121,000.00	0.07%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES,	1	\$316,000.00	0.17%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP .,	1	\$625,500.00	0.34%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	2	\$455,269.78	0.25%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	SOMERSET LENDING	1	\$172,525.00	0.09%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$264,000.00	0.14%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$127,600.00	0.07%	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$161,250.00	0.09%	0	\$0.00	NA	0
	SPECTRA MORTGAGE CORPORATION,	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	ST FIN CORP,	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INC	1	\$100,459.51	0.05%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,200,300.00	0.65%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	3	\$1,192,050.00	0.64%	0	\$0.00	NA	0

	STRATIS FINANCIAL CORP,	1	\$365,120.00	0.2%	0	\$0.00	NA	0
	SUPER RATE INC	1	\$255,000.00	0.14%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC,	1	\$115,900.00	0.06%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$358,700.00	0.19%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	2	\$705,600.00	0.38%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	5	\$1,241,715.00	0.67%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$329,649.00	0.18%	0	\$0.00	NA	0
	TENG CORP,	1	\$592,000.00	0.32%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	1	\$248,000.00	0.13%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$112,119.00	0.06%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP , A	1	\$147,300.00	0.08%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	1	\$202,578.50	0.11%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$149,600.00	0.08%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$754,000.00	0.41%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	2	\$433,000.00	0.23%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	4	\$1,420,750.00	0.77%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,359,200.00	0.74%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	2	\$551,100.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$228,800.00	0.12%	0	\$0.00	NA	0
	VALLEY BANK,	1	\$150,320.00	0.08%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	3	\$1,497,000.00	0.81%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	4	\$1,275,000.00	0.69%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC,	1	\$180,800.00	0.1%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	3	\$1,032,500.00	0.56%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	2	\$790,000.00	0.43%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$342,800.00	0.19%	0	\$0.00	NA	0
	WCS LENDING, LLC,	1	\$126,400.00	0.07%	0	\$0.00	NA	0
	WESTERN BANCORP,	1	\$295,123.84	0.16%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION,	1	\$339,200.00	0.18%	0	\$0.00	NA	0
		5	\$1,634,364.58	0.88%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE,							
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$402,351.79	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$277,571.97	0.15%	0	\$0.00	NA	0
	Unavailable	3	\$630,000.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>686</b>	<b>\$184,882,783.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNXE4	FAIRWAY ASSET CORPORATION,	1	\$360,000.00	16.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$369,200.00	16.8%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE	1	\$395,500.00	18%	0	\$0.00	NA	0
	FOB MORTGAGE,	1	\$398,000.00	18.11%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$202,727.48	9.23%	0	\$0.00	NA	0
	TRI - EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$314,650.00	14.32%	0	\$0.00	NA	0
	Unavailable	1	\$157,250.00	7.16%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,197,327.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNXF1	AAA CAPITAL INVESTMENT, INC,	1	\$360,000.00	6.22%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	1	\$201,000.00	3.47%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	1	\$299,044.55	5.17%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$1,252,100.00	21.63%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC,	1	\$243,196.25	4.2%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$398,206.43	6.88%	0	\$0.00	NA	0
	GOLDEN EMPIRE	1	\$272,000.00	4.7%	0	\$0.00	NA	0
	GREAT WESTERN	1	\$308,000.00	5.32%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$256,000.00	4.42%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$320,000.00	5.53%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$186,000.00	3.21%	0	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$258,200.00	4.46%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION ,	1	\$177,750.00	3.07%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP,	1	\$204,300.00	3.53%	0	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$397,000.00	6.86%	0	\$0.00	NA	0

	WATERMARK CAPITAL INC,	1	\$195,000.00	3.37%	0	\$0.00	NA	0
	YUNICORN REALTY INC.,	1	\$273,500.00	4.72%	0	\$0.00	NA	0
	Unavailable	1	\$187,222.88	3.24%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,788,520.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNXG9	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$75,000.00	4.56%	0	\$0.00	NA	0
	COMMUNITY SHORES	1	\$35,920.00	2.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE,	1	\$62,917.04	3.82%	0	\$0.00	NA	0
	CROSS COUNTR	1	\$81,009.70	4.92%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS, A FLORIDA CORPORATION	1	\$70,500.00	4.29%	0	\$0.00	NA	0
	FEDERALLY CHARTERED	1	\$60,000.00	3.65%	0	\$0.00	NA	0
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$57,000.00	3.46%	0	\$0.00	NA	0
	FLAGSTAR BANK	1	\$62,700.00	3.81%	1	\$61,279.04	NA	1
	FLAGSTAR BANK, FSB	1	\$71,250.00	4.33%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$171,421.80	10.42%	0	\$0.00	NA	0
	GATEWAY BANK OF CENTRAL FLORIDA,	1	\$84,750.00	5.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$80,750.00	4.91%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$67,908.41	4.13%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	2	\$139,566.00	8.48%	0	\$0.00	NA	0
	HOMUSA,INC DBA FOUNDATION FINANCIAL GROUP	1	\$78,386.90	4.76%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC,	1	\$52,800.00	3.21%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$54,500.00	3.31%	0	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$63,114.87	3.84%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$52,863.00	3.21%	0	\$0.00	NA	0
	SAHIBEL CAPTIVA COMMUHITY BANK,	1	\$84,000.00	5.11%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC,	1	\$82,500.00	5.01%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP,	1	\$56,250.00	3.44%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$1,645,107.72</b>	<b>100%</b>	<b>1</b>	<b>\$61,279.04</b>		<b>1</b>
3138WNXH7	AMERICAN FINANCIAL LENDING INC,	1	\$124,000.00	8.71%	0		\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS,	1	\$120,000.00	8.42%	0		\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$110,010.00	7.72%	0		\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$111,179.21	7.81%	0		\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,250.00	8.16%	0		\$0.00	NA	0
	FSG BANK NA.	1	\$124,000.00	8.71%	0		\$0.00	NA	0
	HOMES MORTGAGE, LLC,	1	\$120,000.00	8.42%	0		\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$125,000.00	8.78%	0		\$0.00	NA	0
	PRIME LENDERS,	1	\$114,000.00	8%	0		\$0.00	NA	0
	SECURE FISAHCIAL SERVICES,	1	\$116,000.00	8.14%	0		\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION,	1	\$119,965.00	8.42%	0		\$0.00	NA	0
	UNITED TEXAS BANK,	1	\$124,000.00	8.71%	0		\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,424,404.21</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>
3138WNXJ3	AMERICAN FINANCING	1	\$86,132.64	5.12%	0		\$0.00	NA	0
	ANN ARBOR STATE BANK,	1	\$101,194.00	6.02%	0		\$0.00	NA	0
	CALLISTO GROUP INC	1	\$104,855.34	6.24%	0		\$0.00	NA	0
	FAIRVIEW LENDING, INC,	1	\$103,919.72	6.18%	0		\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$207,500.00	12.34%	0		\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,200.00	5.66%	0		\$0.00	NA	0
	FSG BANK NA.	1	\$108,600.00	6.46%	0		\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC,	1	\$110,000.00	6.54%	0		\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$97,500.00	5.8%	0		\$0.00	NA	0
	MCJAB INC,	2	\$172,500.00	10.26%	0		\$0.00	NA	0
	RENEW LENDING, INC,	1	\$101,000.00	6.01%	0		\$0.00	NA	0
	SOMERSET LENDING CORP,	1	\$103,700.00	6.17%	0		\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC,	1	\$101,800.00	6.05%	0		\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$93,000.00	5.53%	0		\$0.00	NA	0
	VISTERRA CREDIT	1	\$94,475.00	5.62%	0		\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,681,376.70</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>

3138WNXK0	AAA CAPITAL INVESTMENT, INC,	1	\$143,250.00	11.81%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	2	\$250,725.00	20.66%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$125,600.00	10.35%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC,	1	\$136,700.00	11.27%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$149,380.00	12.31%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$147,250.00	12.14%	0	\$0.00	NA	0
	TECH MORTGAGE, INC,	1	\$130,500.00	10.76%	0	\$0.00	NA	0
	WENDEBURG INTERESTS INC,	1	\$129,960.00	10.7%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,213,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNXL8	AAA CAPITAL INVESTMENT, INC	1	\$166,000.00	5.21%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	1	\$171,500.00	5.38%	0	\$0.00	NA	0
	CATALYST LENDING,	1	\$170,679.94	5.36%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$170,400.00	5.35%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$152,591.57	4.79%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	1	\$172,900.00	5.43%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	\$169,000.00	5.3%	0	\$0.00	NA	0
	FLAGSTAR BANK	1	\$158,500.00	4.97%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$165,000.00	5.18%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	5.49%	0	\$0.00	NA	0
	GOLDEN EMPIRE	1	\$172,500.00	5.41%	0	\$0.00	NA	0
	HUSTON BANK,	1	\$171,000.00	5.37%	0	\$0.00	NA	0
	LENDING SOLUTIONS,. INC	1	\$166,400.00	5.22%	0	\$0.00	NA	0
	LPMC, LLC	1	\$170,050.00	5.34%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC,	1	\$157,600.00	4.95%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$169,800.00	5.33%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, A TEXAS LLC	1	\$171,920.00	5.39%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC,	1	\$161,100.00	5.06%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$175,000.00	5.47%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,186,941.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNXM6	ACADEMY MORTGAGE CORP,	1	\$285,000.00	4.22%	0	\$0.00	NA	0

	ADK FINANCIAL GROUP,	1	\$603,750.00	8.95%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC,	1	\$199,000.00	2.95%	0	\$0.00	NA	0
	AMERICAN KEN INC,	1	\$250,000.00	3.7%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$223,000.00	3.3%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$217,213.59	3.22%	0	\$0.00	NA	0
	CATALYST LENDING,	1	\$197,995.95	2.93%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC,	1	\$195,000.00	2.89%	0	\$0.00	NA	0
	DBA RELIANCE	1	\$231,000.00	3.42%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC,	1	\$296,594.08	4.4%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$581,000.00	8.61%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,500.00	3.67%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	2	\$412,950.20	6.12%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$202,500.00	3%	0	\$0.00	NA	0
	GREENCHOICE BANK,	2	\$1,174,000.00	17.4%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	1	\$205,000.00	3.04%	0	\$0.00	NA	0
	REAL ESTATE 100,	1	\$329,600.00	4.88%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$310,000.00	4.59%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	1	\$341,000.00	5.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	1	\$245,645.56	3.66%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,747,749.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNXN4	ADVANCED MORTGAGE PLANNERS INC	1	\$327,500.00	28.48%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$229,073.02	19.92%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$250,700.00	21.8%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL,	1	\$179,473.85	15.61%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$163,028.65	14.19%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,149,775.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WXP9	AAA CAPITAL INVESTMENT, INC	3	\$761,300.00	0.74%	0	\$0.00	NA	0
	AAXY LL	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	AAXY LLC,	5	\$1,407,100.00	1.37%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$342,000.00	0.33%	0	\$0.00	NA	0

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$223,000.00	0.22%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ATMIA	1	\$274,000.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP,	1	\$190,403.00	0.19%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$332,000.00	0.32%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS,	2	\$383,750.00	0.37%	0	\$0.00	NA	0
	AGO FUNDING INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCING	2	\$488,138.54	0.48%	0	\$0.00	NA	0
	AMERICAN KEN INC,	1	\$400,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN LENDING,	1	\$200,023.69	0.2%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$375,659.00	0.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION,	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	\$460,000.00	0.45%	0	\$0.00	NA	0
	AMERIEQUITY INC, A NORTH CAROLINA CORPORATION.	1	\$228,447.00	0.22%	0	\$0.00	NA	0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$188,500.00	0.18%	0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	ARAPAHOE CREDIT UNION	1	\$204,800.00	0.2%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$163,270.20	0.16%	0	\$0.00	NA	0
	ARIZONA CORPORATION.	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION,	1	\$392,000.00	0.38%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC	1	\$237,500.00	0.23%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	1	\$231,000.00	0.23%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	BEL CAPTIVA COMMUNITY BANK,	1	\$155,400.00	0.15%	0	\$0.00	NA	0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	2	\$552,500.00	0.54%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC,	2	\$716,000.00	0.7%	0	\$0.00	NA	0



	BRIGHTEN LENDING,	1	\$598,000.00	0.58%	0	\$0.00	NA	0
	CALABASAS FUNDING	2	\$439,000.00	0.43%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	1	\$189,000.00	0.18%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	\$212,600.00	0.21%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS,	1	\$342,500.00	0.33%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC,	1	\$271,000.00	0.26%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC,	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$402,000.00	0.39%	0	\$0.00	NA	0
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$167,000.00	0.16%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$168,500.00	0.16%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION,	1	\$274,000.00	0.27%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA.	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC,	2	\$385,000.00	0.38%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CORPORATION	1	\$335,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK,	2	\$462,750.00	0.45%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	1	\$376,400.00	0.37%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$368,500.00	0.36%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE	1	\$349,850.00	0.34%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT	1	\$172,400.00	0.17%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	2	\$610,000.00	0.59%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$399,000.00	0.39%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC,	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/	1	\$240,000.00	0.23%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC ., A VIRGINIA CORPORATION	1	\$156,925.00	0.15%	0	\$0.00	NA	0

	E-TENG CORP	2	\$514,000.00	0.5%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC,	2	\$493,487.53	0.48%	0	\$0.00	NA	0
	EMERALD 2000 GROUP	1	\$223,000.00	0.22%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	3	\$728,300.00	0.71%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$189,000.00	0.18%	0	\$0.00	NA	0
	EXECUTIVE NATIONAL BANK,	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC,	1	\$371,500.00	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$525,673.73	0.51%	0	\$0.00	NA	0
	FAMILY HOME LOAN CENTER INC,	2	\$460,000.00	0.45%	0	\$0.00	NA	0
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$296,500.00	0.29%	0	\$0.00	NA	0
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$278,000.00	0.27%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIF CORP	1	\$400,000.00	0.39%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	FFS INC, A CORPORATION.	1	\$159,120.00	0.16%	0	\$0.00	NA	0
	FFSI OF NC,	1	\$350,000.00	0.34%	0	\$0.00	NA	0
	FIDELITY BANCORP INC,	1	\$203,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC,	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$162,600.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	6	\$1,230,100.00	1.2%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	3	\$705,700.00	0.69%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$395,496.52	0.39%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. A CORPORATIONS	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE	1	\$163,500.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	3	\$544,324.40	0.53%	0	\$0.00	NA	0
	FIRST OPTION LENDING,	1	\$212,760.00	0.21%	0	\$0.00	NA	0

	FIRST OPTION MORTGAGE, LLC,	5	\$1,314,083.96	1.28%	0	\$0.00	NA	0
	FLAGSTAR BANK	2	\$448,892.61	0.44%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	49	\$12,814,454.75	12.49%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,499,667.04	5.36%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	4	\$1,511,166.38	1.47%	0	\$0.00	NA	0
	FLAGSTAR BASK, FSB	1	\$158,972.56	0.16%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES	1	\$360,000.00	0.35%	0	\$0.00	NA	0
	FLORIDA CORPORATION	2	\$619,752.49	0.6%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION,	1	\$280,000.00	0.27%	0	\$0.00	NA	0
	FRONTLINE FINANCIAL LLC,	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	FSG BANK NA.	2	\$497,774.99	0.49%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$228,850.00	0.22%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC,	1	\$266,700.00	0.26%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	10	\$2,542,409.81	2.48%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	GOOGAIN, INC	4	\$1,294,000.00	1.26%	0	\$0.00	NA	0
	GREATER TEXAS MORTGAGE	1	\$217,550.00	0.21%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC,	1	\$210,000.00	0.2%	0	\$0.00	NA	0
	GREENCHOICE BANK,	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY ,	1	\$260,000.00	0.25%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$251,250.00	0.24%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$188,000.00	0.18%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION,	1	\$259,000.00	0.25%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA,	2	\$428,900.00	0.42%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$380,000.00	0.37%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	2	\$440,499.97	0.43%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC,	1	\$262,800.00	0.26%	0	\$0.00	NA	0

	HOMETOWN MORTGAGE SERVICES, INC,	1	\$276,000.00	0.27%	0	\$0.00	NA	0
	HORIZON BANK SSB,	1	\$400,000.00	0.39%	0	\$0.00	NA	0
	HORRY COUNTY STATE BANK,	1	\$169,200.00	0.16%	0	\$0.00	NA	0
	HUNTER FINANC	1	\$276,000.00	0.27%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL,	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	IAB FINANCIAL BANK,	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	2	\$342,900.00	0.33%	0	\$0.00	NA	0
	L ALLEY LOANS, INC	1	\$263,800.00	0.26%	0	\$0.00	NA	0
	LENDING SOLUTIONS	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	5	\$1,087,950.00	1.06%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	1	\$205,200.00	0.2%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	4	\$925,430.00	0.9%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$220,800.00	0.22%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC,	1	\$232,300.00	0.23%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$429,055.65	0.42%	0	\$0.00	NA	0
	LUND MORTGAGE TEAM,	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$230,100.00	0.22%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC,	1	\$268,800.00	0.26%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC,	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	2	\$763,000.00	0.74%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	2	\$513,500.00	0.5%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$436,000.00	0.43%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	MEYERS FUNDING, INC,	1	\$251,250.00	0.24%	0	\$0.00	NA	0
	MFC FUNDING INC,	1	\$313,666.87	0.31%	0	\$0.00	NA	0
	MFG FUNDING INC A CALIFORNIA CORPORATION	1	\$163,803.81	0.16%	0	\$0.00	NA	0
	MFG FUNDING INC	1	\$283,000.00	0.28%	0	\$0.00	NA	0
	MFG FUNDING INC,	1	\$230,000.00	0.22%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.38%	0	\$0.00	NA	0
	MISSOURI CORPORATION	1	\$168,147.95	0.16%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES,	2	\$407,250.00	0.4%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$356,000.00	0.35%	0	\$0.00	NA	0

	MORTGAGE FACTORY, INC,	4	\$857,700.00	0.84%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$237,800.00	0.23%	0	\$0.00	NA	0
	MORTGAGE MART, INC	1	\$396,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE SERVICES OF LOUISIANA INC,	1	\$238,200.00	0.23%	0	\$0.00	NA	0
	MORTGAGE SERVICES,	1	\$188,256.29	0.18%	0	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$159,100.00	0.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	4	\$1,039,042.77	1.01%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$348,957.45	0.34%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP.,	1	\$258,850.00	0.25%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC,	1	\$236,000.00	0.23%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK,	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$271,287.36	0.26%	0	\$0.00	NA	0
	NORTHSTAR BANK,	1	\$391,000.00	0.38%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP,	1	\$291,188.00	0.28%	0	\$0.00	NA	0
	OKLAHOMA STATE CHARTERED	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$234,494.15	0.23%	0	\$0.00	NA	0
	OUP INCORPORATED	1	\$229,683.57	0.22%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	2	\$714,461.25	0.7%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS INC,	3	\$1,251,000.00	1.22%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC,	1	\$241,350.00	0.24%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$273,500.00	0.27%	0	\$0.00	NA	0
	PRIORITY LENDING,	1	\$302,250.00	0.29%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	PRUDLER FUNDING,	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC	2	\$525,000.00	0.51%	0	\$0.00	NA	0
	RED ROCKS CREDIT UNION,	1	\$294,000.00	0.29%	0	\$0.00	NA	0
	RESIDENT LENDING GROUP INC,	1	\$246,600.00	0.24%	0	\$0.00	NA	0

	RJS, INC.	2	\$633,000.00	0.62%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$464,991.00	0.45%	0	\$0.00	NA	0
	RPM MORTGAGE,	2	\$763,500.00	0.74%	0	\$0.00	NA	0
	SABAL PALM BANK,	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$208,999.59	0.2%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$160,850.00	0.16%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE,	1	\$196,630.00	0.19%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING	1	\$209,084.00	0.2%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$279,000.00	0.27%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	2	\$581,500.00	0.57%	0	\$0.00	NA	0
	SUPER RATE INC	1	\$350,000.00	0.34%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$182,320.00	0.18%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	2	\$636,518.00	0.62%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	1	\$160,100.00	0.16%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$212,900.00	0.21%	0	\$0.00	NA	0
	THE SOUTHWESTERN	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC.,	1	\$450,000.00	0.44%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	1	\$281,000.00	0.27%	0	\$0.00	NA	0
	TOP ONE MORTGAGE,	1	\$300,700.00	0.29%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$340,000.00	0.33%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$220,000.00	0.21%	0	\$0.00	NA	0
	UNITED AMERICAM MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	3	\$1,100,450.00	1.07%	0	\$0.00	NA	0

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,075,000.00	1.05%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	3	\$689,450.00	0.67%	0	\$0.00	NA	0
	VANTAGE POINT BANK,	1	\$165,800.00	0.16%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	3	\$1,602,000.00	1.56%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	5	\$1,091,100.00	1.06%	0	\$0.00	NA	0
	WESTERN BANCORP,	1	\$369,365.44	0.36%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$155,273.04	0.15%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC,	2	\$547,650.00	0.53%	0	\$0.00	NA	0
	WIDE FINANCIAL LLC,	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$178,211.35	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	11	\$2,931,639.33	2.86%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$322,060.42	0.31%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$719,284.86	0.7%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$207,800.00	0.2%	0	\$0.00	NA	0
	Unavailable	1	\$322,500.00	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>396</b>	<b>\$102,558,955.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNXQ7	1ST ALLIANCE MORTGAGE,	1	\$306,750.00	0.22%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	1	\$272,000.00	0.19%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	2	\$535,000.00	0.38%	0	\$0.00	NA	0
	ACG FUNDING INC.	2	\$858,000.00	0.61%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$532,000.00	0.38%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$712,000.00	0.51%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC.	1	\$312,000.00	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC,	2	\$162,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL	1	\$200,000.00	0.14%	0	\$0.00	NA	0

	LENDING INC, A ARIZONA COMPANY							
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$237,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN KEN INC,	1	\$400,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$356,065.00	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$271,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	7	\$2,181,500.00	1.55%	0	\$0.00	NA	0
	AMERICAN REN INC, A CALIFORNIA CORPORATION	1	\$588,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION,	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$354,000.00	0.25%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE,	3	\$624,618.00	0.44%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$113,200.00	0.08%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.15%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	2	\$514,225.17	0.37%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,100.00	0.07%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$166,725.50	0.12%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	\$300,000.00	0.21%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	BEST MORTGAEG,	1	\$239,000.00	0.17%	0	\$0.00	NA	0
	BEST MORTGAGE , INC,	1	\$244,287.00	0.17%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	10	\$2,200,813.00	1.56%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$170,000.00	0.12%	0	\$0.00	NA	0



	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$181,000.00	0.13%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC,	1	\$366,450.00	0.26%	0	\$0.00	NA	0
	BRIGHTEN LENDING,	3	\$1,347,000.00	0.96%	0	\$0.00	NA	0
	C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	CALABASAS FUNDING	2	\$738,500.00	0.52%	0	\$0.00	NA	0
	CALABASAS FUNDING CORP	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	6	\$1,887,300.00	1.34%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS,	1	\$314,500.00	0.22%	0	\$0.00	NA	0
	CALLISTO GROUP INC	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC,	2	\$259,800.00	0.18%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$312,400.00	0.22%	0	\$0.00	NA	0
	CATALYST LEND	1	\$232,315.00	0.16%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$522,000.00	0.37%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$98,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL FINANCIAL GROUP,	1	\$265,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,750.00	0.22%	0	\$0.00	NA	0
	CHARTERBANK	1	\$57,950.00	0.04%	0	\$0.00	NA	0
	CIRCLE MORTGAGE	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK,	1	\$299,725.00	0.21%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC,	1	\$139,633.00	0.1%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	COASTLAND FEDERAL CREDIT UNION,	1	\$184,500.00	0.13%	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC,	1	\$359,100.00	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION,	1	\$121,750.00	0.09%	0	\$0.00	NA	0
	COMMUNOTY HOME LENDING, INC., A CORPORATION	1	\$186,675.00	0.13%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION,	1	\$186,000.00	0.13%	0	\$0.00	NA	0

	DESERET FIRST CREDIT UNION,	1	\$114,700.00	0.08%	0	\$0.00	NA	0
	DESEREX FIRST CREDIT UNION,	1	\$197,500.00	0.14%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$84,500.00	0.06%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$511,500.00	0.36%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$340,000.00	0.24%	0	\$0.00	NA	0
	E-TENG CORP	2	\$665,000.00	0.47%	0	\$0.00	NA	0
	E-TENG, A CALIFORNIA CORPORATION	1	\$254,000.00	0.18%	0	\$0.00	NA	0
	EAST STAR MORTGAGE	1	\$305,000.00	0.22%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC,	1	\$351,000.00	0.25%	0	\$0.00	NA	0
	EMERALD 2000 GROUP	1	\$198,750.00	0.14%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	2	\$210,950.00	0.15%	0	\$0.00	NA	0
	EMPIERAMERICA, A CALIFORNIA CORPORATION	1	\$249,000.00	0.18%	0	\$0.00	NA	0
	EMPIRE FINANCIAL,	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	5	\$1,539,500.00	1.09%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$682,000.00	0.48%	0	\$0.00	NA	0
	EMPIREAMERICA,A CALIFORNIA CORPORATION.	1	\$278,500.00	0.2%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$199,500.00	0.14%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC,	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION,	1	\$500,000.00	0.35%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$277,000.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$621,600.00	0.44%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$104,500.00	0.07%	0	\$0.00	NA	0

	FFSI OF NC,	1	\$88,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION,	1	\$111,320.00	0.08%	0	\$0.00	NA	0
	FIDELITY STATE BANK	1	\$214,200.00	0.15%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC	1	\$428,000.00	0.3%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC,	3	\$1,116,000.00	0.79%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$856,250.00	0.61%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	6	\$1,566,100.00	1.11%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	6	\$1,562,000.00	1.11%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$479,532.59	0.34%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC	1	\$263,150.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$182,400.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$213,400.00	0.15%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$347,200.00	0.25%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$115,430.00	0.08%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK ID 419514.	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK.	1	\$254,140.00	0.18%	0	\$0.00	NA	0
	FLAGSIAR BANK, FSB	1	\$204,400.00	0.15%	0	\$0.00	NA	0
	FLAGSTAR BANK	1	\$183,900.00	0.13%	0	\$0.00	NA	0
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,756.92	0.12%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	68	\$19,936,707.00	14.15%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$6,572,240.00	4.67%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$812,800.00	0.58%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION,	1	\$172,500.00	0.12%	0	\$0.00	NA	0
	FPSI, INC., A CORPORATION.	1	\$393,852.00	0.28%	0	\$0.00	NA	0

FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$264,100.00	0.19%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION,	4	\$1,118,175.00	0.79%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC,	1	\$149,000.00	0.11%	0	\$0.00	NA	0
GEORGIA SAVINGS AND LOAN	3	\$334,916.57	0.24%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC,	2	\$733,776.00	0.52%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.24%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	6	\$929,172.61	0.66%	0	\$0.00	NA	0
GOLDWATER BANK,	1	\$292,000.00	0.21%	0	\$0.00	NA	0
GOOGAIN, INC	11	\$3,451,000.00	2.45%	0	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$739,000.00	0.52%	0	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.35%	0	\$0.00	NA	0
GRAND CASTLE, INC.	2	\$463,000.00	0.33%	0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$209,000.00	0.15%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY,	1	\$114,000.00	0.08%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$236,000.00	0.17%	0	\$0.00	NA	0
GUARANTY FEDERAL ORTGAGE LLC.	1	\$294,342.00	0.21%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC,	1	\$123,000.00	0.09%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$171,729.31	0.12%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC	1	\$203,000.00	0.14%	0	\$0.00	NA	0
HAWAIIAN MARKETING SERVICES INC,	1	\$502,500.00	0.36%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$194,000.00	0.14%	0	\$0.00	NA	0
HOME FINANCING INC,	2	\$494,500.00	0.35%	0	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA,	3	\$474,750.00	0.34%	0	\$0.00	NA	0
HOMELIHK MORTGAGE INC,	1	\$228,375.00	0.16%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC,	8	\$2,791,607.00	1.98%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	3	\$543,500.00	0.39%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$150,000.00	0.11%	0	\$0.00	NA	0

	HOMETOWN MORTGAGE COMPANY INC,	1	\$364,000.00	0.26%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC,	2	\$451,876.00	0.32%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$164,500.00	0.12%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE.	1	\$143,500.00	0.1%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.13%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL,	2	\$589,500.00	0.42%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$152,100.00	0.11%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$296,000.00	0.21%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,800.00	0.04%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL	1	\$77,600.00	0.06%	0	\$0.00	NA	0
	INTERCONTINENTAL MORTGAGE,	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	IJST CORPORATION	2	\$689,000.00	0.49%	0	\$0.00	NA	0
	IJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$251,500.00	0.18%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	1	\$342,000.00	0.24%	0	\$0.00	NA	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$295,250.00	0.21%	0	\$0.00	NA	0
	L ALLEY LOANS, INC	1	\$142,000.00	0.1%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	2	\$562,000.00	0.4%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$201,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$391,500.00	0.28%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC,	1	\$220,000.00	0.16%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$227,750.00	0.16%	0	\$0.00	NA	0
	MAINSTREAM COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP,	2	\$485,000.00	0.34%	0	\$0.00	NA	0

	MAPS CREDIT UNION	1	\$237,500.00	0.17%	0	\$0.00	NA	0
	MAPS CREDIT UNION.	2	\$430,100.00	0.31%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC,	1	\$122,000.00	0.09%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC	1	\$170,500.00	0.12%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC,	2	\$632,376.00	0.45%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$87,459.00	0.06%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	2	\$769,500.00	0.55%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$388,888.00	0.28%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	1	\$393,600.00	0.28%	0	\$0.00	NA	0
	MCJAB INC,	1	\$305,000.00	0.22%	0	\$0.00	NA	0
	METROPOLITAN HOME	1	\$205,000.00	0.15%	0	\$0.00	NA	0
	MIAMI FEDERAL CREDIT UNION,	1	\$331,975.80	0.24%	0	\$0.00	NA	0
	MIAMI FEDERAL CREDIT UNION, A FLORDIA CREDIT UNION	1	\$67,096.53	0.05%	0	\$0.00	NA	0
	MIDWEST MORTGAGE	1	\$208,800.00	0.15%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$236,400.00	0.17%	0	\$0.00	NA	0
	MISSOURI CORPORATION	1	\$137,300.00	0.1%	0	\$0.00	NA	0
	MK LENDING, CORP,	1	\$223,000.00	0.16%	0	\$0.00	NA	0
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	MK LENDING, CORP, A CALIFORNIA CORPORATOIN	1	\$350,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA BANKERS LLC,	1	\$270,750.00	0.19%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$392,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	1	\$262,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$124,125.00	0.09%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC	1	\$415,844.52	0.3%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	MYCITYLENDER, A ARIZONA CORPORATION.	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	NATIONS LENDING CORP	3	\$598,700.00	0.43%	0	\$0.00	NA	0
	NATIONS LENDING CORP.	1	\$203,401.19	0.14%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION,	11	\$2,429,700.00	1.73%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$192,800.00	0.14%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA COPRORATION	1	\$159,300.00	0.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$306,000.00	0.22%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$325,000.00	0.23%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$192,500.00	0.14%	0	\$0.00	NA	0
	NORTCO INC.	1	\$255,000.00	0.18%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC. A CORPORATION.	1	\$102,837.00	0.07%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	1	\$219,834.00	0.16%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$251,900.00	0.18%	0	\$0.00	NA	0
	NP INC,	1	\$239,992.00	0.17%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	1	\$337,493.00	0.24%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$318,250.00	0.23%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	1	\$384,000.00	0.27%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$689,697.00	0.49%	0	\$0.00	NA	0
	PACIFIC HORIZON	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	PINE COUNTRY BANK,	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP,	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	PLAOSTAR BAHK, FSB,	1	\$484,000.00	0.34%	0	\$0.00	NA	0
	PRC FUNDING CORPORATION,	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$514,500.00	0.37%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	3	\$1,031,823.73	0.73%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$118,828.24	0.08%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$365,750.00	0.26%	0	\$0.00	NA	0
		1	\$340,000.00	0.24%	0	\$0.00	NA	0

	PRESTON HOLLOW FINANCIAL SERVICES,							
	PRIMESOURCE MORTGAGE INC,	1	\$129,900.00	0.09%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$506,000.00	0.36%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	PRUDLER FUNDING,	1	\$279,000.00	0.2%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC,	1	\$137,500.00	0.1%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$262,000.00	0.19%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP,	1	\$355,000.00	0.25%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$365,000.00	0.26%	0	\$0.00	NA	0
	RELIANT BANK,	1	\$108,628.77	0.08%	0	\$0.00	NA	0
	RESULT FINANCIAL CORP,	1	\$582,500.00	0.41%	0	\$0.00	NA	0
	RJS, INC.	2	\$587,700.00	0.42%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$242,000.00	0.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$98,645.00	0.07%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING,	1	\$193,800.00	0.14%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	2	\$262,888.00	0.19%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$513,400.00	0.36%	0	\$0.00	NA	0
	SPECTRA MORTGAGE CORPORATION,	1	\$337,600.00	0.24%	0	\$0.00	NA	0
	SQUARE ONE MDRTGAGE	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	ST FIN CORP,	2	\$371,500.00	0.26%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$408,300.00	0.29%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC,	1	\$373,000.00	0.26%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INC	1	\$189,981.00	0.13%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$630,013.55	0.45%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	4	\$910,500.00	0.65%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	2	\$613,000.00	0.44%	0	\$0.00	NA	0



	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$332,500.00	0.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$76,119.62	0.05%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY,	1	\$255,000.00	0.18%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$300,500.00	0.21%	0	\$0.00	NA	0
	SVI GROUP INC.	1	\$303,000.00	0.22%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	2	\$525,950.00	0.37%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$373,715.00	0.27%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	TEXAS CORPORATION.	1	\$251,200.00	0.18%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$78,300.00	0.06%	0	\$0.00	NA	0
	THE HORN FUNDING CORP,	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$165,400.00	0.12%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC,	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$442,000.00	0.31%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	2	\$283,000.00	0.2%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$255,000.00	0.18%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$442,000.00	0.31%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	6	\$2,265,750.00	1.61%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,070,500.00	0.76%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$103,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$156,655.00	0.11%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL L.	1	\$219,000.00	0.16%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	9	\$3,122,000.00	2.22%	0	\$0.00	NA	0

	VICTORIA FINANCIAL CORP,	2	\$437,425.00	0.31%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$560,000.00	0.4%	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC,	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	WATERMARK CAPITAL	1	\$287,000.00	0.2%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	2	\$759,000.00	0.54%	0	\$0.00	NA	0
	WESTERN BANCORP,	3	\$896,000.00	0.64%	0	\$0.00	NA	0
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$323,000.00	0.23%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$102,400.00	0.07%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$721,750.00	0.51%	0	\$0.00	NA	0
	WORLD WIDE CREDIT	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	3	\$995,948.04	0.71%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$942,129.90	0.67%	0	\$0.00	NA	0
	Unavailable	1	\$130,000.00	0%	0	\$0.00	NA	0
<b>Total</b>		<b>539</b>	<b>\$140,849,799.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNXR5	20TH CENTURY HOME LOAN INC,	1	\$323,000.00	3.91%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$320,000.00	3.87%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$317,500.00	3.84%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$220,417.00	2.67%	0	\$0.00	NA	0
	CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$360,000.00	4.36%	0	\$0.00	NA	0
	EAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	\$178,899.00	2.17%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$223,000.00	2.7%	0	\$0.00	NA	0
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$294,400.00	3.56%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	\$178,200.00	2.16%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$1,296,800.92	15.7%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,900.00	2.81%	0	\$0.00	NA	0

	GOLDEN EMPIRE	2	\$676,000.00	8.18%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC,	1	\$237,500.00	2.88%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	1	\$176,400.00	2.14%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$265,280.00	3.21%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP,	1	\$228,000.00	2.76%	0	\$0.00	NA	0
	MCJAB INC,	1	\$329,200.00	3.99%	0	\$0.00	NA	0
	METROPOLITAN HOME	1	\$336,000.00	4.07%	0	\$0.00	NA	0
	MID VALLEY SERVICES,	1	\$261,250.00	3.16%	0	\$0.00	NA	0
	MK LENDING, CORP,	1	\$346,500.00	4.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$226,400.00	2.74%	0	\$0.00	NA	0
	RELIANT BANK,	1	\$323,543.48	3.92%	0	\$0.00	NA	0
	RESOURCE LENDERS,	1	\$307,143.48	3.72%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING,	1	\$241,800.00	2.93%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	1	\$361,015.75	4.36%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,260,149.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNXS3	FLAGSTAR BANK, FSB	2	\$650,397.62	44.6%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A	1	\$177,000.00	12.14%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$213,750.00	14.66%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	28.6%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,458,147.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNXT1	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$73,700.00	6.33%	0	\$0.00	NA	0
	COVENANT BANK,	1	\$57,375.00	4.93%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$307,485.22	26.4%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$113,000.00	9.7%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$68,750.00	5.9%	0	\$0.00	NA	0
	LEVEL ONE BANK,	2	\$118,400.00	10.16%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE INC	1	\$50,000.00	4.29%	0	\$0.00	NA	0
	PROVINCIAL BANK, A STATE BANK	1	\$66,000.00	5.67%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$75,000.00	6.44%	0	\$0.00	NA	0
		1	\$70,555.55	6.06%	0	\$0.00	NA	0

	TEXAS STATE HOME LOANS, INC.							
	TEXELL CREDIT UNION	1	\$32,640.00	2.8%	0	\$0.00	NA	0
	WEBER STATE FEDERAL CREDIT UNION,	1	\$71,500.00	6.14%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$60,515.12	5.18%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,164,920.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W NXU8	1ST EAGLE MORTGAGE,	1	\$104,000.00	1.4%	0	\$0.00	NA	0
	1ST UNITED BANK,	1	\$100,000.00	1.34%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC,	1	\$108,000.00	1.45%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$100,000.00	1.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$100,000.00	1.34%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION,	1	\$103,900.00	1.4%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION,	1	\$110,000.00	1.48%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK.	1	\$79,500.00	1.07%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	8	\$769,700.00	10.35%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$927,872.50	12.48%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	2	\$193,000.00	2.6%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$261,500.00	3.52%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC,	1	\$89,460.00	1.2%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$90,000.00	1.21%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	1	\$86,500.00	1.16%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	\$78,347.92	1.05%	0	\$0.00	NA	0
	HORRY COUNTY STATE BANK,	1	\$100,000.00	1.34%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE, LLC,	1	\$101,135.00	1.36%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$108,250.00	1.46%	0	\$0.00	NA	0
	KOHLER CREDIT UNION,	3	\$264,250.00	3.55%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	2	\$168,600.00	2.27%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	1	\$91,500.00	1.23%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$78,320.00	1.05%	0	\$0.00	NA	0
	LOUISIANA MORTGAGE LENDERS, LLC,	1	\$100,000.00	1.34%	0	\$0.00	NA	0
	LUND MORTGAGE TEAM,	1	\$95,100.00	1.28%	0	\$0.00	NA	0

	MIDWEST MORTGAGE INVESTMENTS,	1	\$110,000.00	1.48%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES,	1	\$107,780.00	1.45%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	1	\$100,000.00	1.34%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$104,150.00	1.4%	0	\$0.00	NA	0
	OHIO CORPORATION	1	\$78,291.79	1.05%	0	\$0.00	NA	0
	PERENNIAL MORTGAGE, INC,	1	\$110,000.00	1.48%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP,	1	\$107,200.00	1.44%	0	\$0.00	NA	0
	PREO MORTGAGE,LLC	1	\$105,284.09	1.42%	0	\$0.00	NA	0
	RESIDENT LENDING GROUP INC,	1	\$75,150.00	1.01%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$212,826.00	2.86%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	7	\$676,050.00	9.09%	0	\$0.00	NA	0
	SAHIBEL CAPTIVA COMMUNITY BANK,	1	\$79,100.00	1.06%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING,	1	\$109,000.00	1.47%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC,	1	\$90,000.00	1.21%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	1	\$100,000.00	1.34%	0	\$0.00	NA	0
	TEXAS HOMEPLACE MORTGAGE COMPANY,	1	\$107,000.00	1.44%	0	\$0.00	NA	0
	THE CALLAWAY BANK,	1	\$96,000.00	1.29%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	1	\$80,000.00	1.08%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$98,572.48	1.33%	1	\$91,572.60	NA	1
	TOP ONE MORTGAGE,LLC.	1	\$95,000.00	1.28%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK,	1	\$83,404.00	1.12%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$93,000.00	1.25%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC,	1	\$103,000.00	1.39%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$106,895.74	1.45%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,436,639.52</b>	<b>100%</b>	<b>1</b>	<b>\$91,572.60</b>		<b>1</b>
3138WNXV6	1ST ALLIANCE MORTGAGE,	1	\$121,075.00	0.67%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	2	\$254,000.00	1.4%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$125,000.00	0.69%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA	1	\$125,000.00	0.69%	0	\$0.00	NA	0

	CORPORATION.						
	ALL WESTERN MORTGAGE,	1	\$132,281.85	0.73%	0	\$0.00	NA 0
	AMERICAN FINANCING	1	\$131,000.00	0.72%	0	\$0.00	NA 0
	AMERICAN KEN INC,	1	\$127,000.00	0.7%	0	\$0.00	NA 0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$127,000.00	0.7%	0	\$0.00	NA 0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$116,000.00	0.64%	0	\$0.00	NA 0
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$126,932.00	0.7%	0	\$0.00	NA 0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$129,000.00	0.71%	0	\$0.00	NA 0
	ANN ARBOR STATE BANK,	1	\$132,000.00	0.73%	0	\$0.00	NA 0
	BANKERS FUNDING GROUP, INC.	1	\$133,100.00	0.73%	0	\$0.00	NA 0
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$121,800.00	0.67%	0	\$0.00	NA 0
	BEST MORTGAGE , INC,	1	\$144,000.00	0.79%	0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC,	1	\$140,000.00	0.77%	0	\$0.00	NA 0
	CALABASAS FUNDING	1	\$149,928.00	0.83%	0	\$0.00	NA 0
	CAPITAL FINANCIAL BANCORP INC,	1	\$128,000.00	0.71%	0	\$0.00	NA 0
	CLARK FINANCIAL GROUP LLC,	1	\$117,600.00	0.65%	0	\$0.00	NA 0
	COMMUNITY BANK	1	\$138,600.00	0.76%	0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION,	2	\$255,340.00	1.41%	0	\$0.00	NA 0
	COVENANT BANK,	1	\$112,431.00	0.62%	0	\$0.00	NA 0
	FARMINGTON FINANCIAL GROUP LLC	1	\$120,000.00	0.66%	0	\$0.00	NA 0
	FIDELITY FIRST HOME MORTGAGE COMPANY,	1	\$130,000.00	0.72%	0	\$0.00	NA 0
	FIDELITY MORTGAGE CORPORATION,	1	\$134,400.00	0.74%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES,	3	\$406,161.23	2.24%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC	1	\$150,000.00	0.83%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$145,000.00	0.8%	0	\$0.00	NA 0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$135,350.73	0.75%	0	\$0.00	NA 0
	FIRST VOLUNTEER BANK	1	\$136,000.00	0.75%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB	18	\$2,379,739.93	13.12%	0	\$0.00	NA 0
		7	\$923,244.15	5.09%	0	\$0.00	NA 0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
	FLAGSTAR BANK,FSB	4	\$580,778.64	3.2%	0	\$0.00	NA	0
	FSG BANK NA.	1	\$133,450.00	0.74%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC,	2	\$275,000.00	1.52%	0	\$0.00	NA	0
	GEORGIA SAVINGS AND LOAN	1	\$110,500.00	0.61%	0	\$0.00	NA	0
	GLOBAL FINANCIAL NETWORK INC,	1	\$127,750.00	0.7%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	8	\$1,024,600.00	5.65%	0	\$0.00	NA	0
	GOLDEN EMPIRE	1	\$125,000.00	0.69%	0	\$0.00	NA	0
	GOLDWATER BANK,	1	\$125,000.00	0.69%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$114,400.00	0.63%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION,	1	\$127,500.00	0.7%	0	\$0.00	NA	0
	HEMOPROMISE CORPORATION	1	\$135,000.00	0.74%	0	\$0.00	NA	0
	HOMUSE, INC DBA FOUNDATION FINANCIAL GROUP	1	\$140,000.00	0.77%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL	1	\$111,500.00	0.61%	0	\$0.00	NA	0
	INLAND MORTGAGE INC	1	\$144,800.00	0.8%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	1	\$124,500.00	0.69%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$135,000.00	0.74%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$130,000.00	0.72%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	2	\$289,550.00	1.6%	0	\$0.00	NA	0
	LIBERTY CAPITAL FINANCIAL,	1	\$122,500.00	0.68%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC,	1	\$131,800.00	0.73%	0	\$0.00	NA	0
	LOUISIANA MORTGAGE LENDERS, LLC,	1	\$112,500.00	0.62%	0	\$0.00	NA	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	4	\$553,343.74	3.05%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	2	\$266,995.00	1.47%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC	1	\$136,000.00	0.75%	0	\$0.00	NA	0
	MONTGOMERY MORTGAGE INC,	1	\$145,000.00	0.8%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$132,890.10	0.73%	0	\$0.00	NA	0
	NATIONAL PACIFIC LENDING,	1	\$132,900.00	0.73%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION,	2	\$266,400.00	1.47%	0	\$0.00	NA	0
	PERENNIAL MORTGAGE, INC,	1	\$125,000.00	0.69%	0	\$0.00	NA	0
	POCATELLO RAILROAD FEDERAL CREDIT UNION,	2	\$237,400.00	1.31%	1	\$104,054.41	NA	1
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$140,000.00	0.77%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC.	1	\$145,000.00	0.8%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	1	\$119,000.00	0.66%	0	\$0.00	NA	0
	RJS, INC.	1	\$132,700.00	0.73%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$494,500.00	2.73%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	6	\$725,000.00	4%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	2	\$253,570.00	1.4%	0	\$0.00	NA	0
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$113,350.50	0.63%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	1	\$124,100.00	0.68%	0	\$0.00	NA	0
	STRATEGIC LENDING	1	\$149,195.94	0.82%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$405,567.64	2.24%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC,	1	\$115,000.00	0.63%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	2	\$232,700.00	1.28%	0	\$0.00	NA	0
	THE LOAN ARRANGERS LLC,	1	\$122,500.00	0.68%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$115,000.00	0.63%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$132,000.00	0.73%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	1	\$150,000.00	0.83%	0	\$0.00	NA	0
	WEBER STATE FEDERAL CREDIT UNION,	1	\$130,500.00	0.72%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	2	\$268,873.79	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$18,132,599.24</b>	<b>100%</b>	<b>1</b>	<b>\$104,054.41</b>		<b>1</b>
3138W NXW4	20TH CENTURY HOME LOAN INC,	1	\$323,489.20	0.19%	0	\$0.00	NA	0
	20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$416,342.58	0.25%	0	\$0.00	NA	0
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$308,000.00	0.18%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT,	4	\$1,372,000.00	0.82%	0	\$0.00	NA	0



	INC							
	AAA CAPITAL INVESTMENT, INC,	2	\$419,500.00	0.25%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$770,000.00	0.46%	0	\$0.00	NA	0
	ABSOLUTE LENDING GROUP LLC,	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$232,000.00	0.14%	0	\$0.00	NA	0
	ACG FUNDING INC.	1	\$237,000.00	0.14%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$348,500.00	0.21%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$730,000.00	0.44%	0	\$0.00	NA	0
	ALIAN BANK	1	\$410,701.33	0.25%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE,	1	\$608,000.00	0.36%	0	\$0.00	NA	0
	AMC INC,	1	\$351,150.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC,	2	\$481,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$233,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$357,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$288,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$148,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	2	\$624,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING,	1	\$344,100.00	0.21%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$182,700.00	0.11%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$236,354.00	0.14%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	0.25%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS	1	\$211,200.00	0.13%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$333,000.00	0.2%	0	\$0.00	NA	0
	ASI FEDERAL CREDIT UNION,	1	\$251,715.00	0.15%	0	\$0.00	NA	0
		1	\$240,650.00	0.14%	0	\$0.00	NA	0

	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION							
	ASSURED MORTGAGE BANKERS CORP.	1	\$396,000.00	0.24%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE GROUP,	1	\$138,400.00	0.08%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	2	\$645,750.00	0.39%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE.	1	\$279,000.00	0.17%	0	\$0.00	NA	0
	AYRES FINANCIAL ADVISORS INC,	2	\$230,500.00	0.14%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$328,000.00	0.2%	0	\$0.00	NA	0
	BANKWEST INC.	1	\$102,000.00	0.06%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC,	1	\$363,000.00	0.22%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK,	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	4	\$769,825.00	0.46%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$154,000.00	0.09%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$537,850.00	0.32%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC,	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC,	1	\$247,500.00	0.15%	0	\$0.00	NA	0
	BRIGHTEN LENDING,	3	\$1,267,080.00	0.76%	0	\$0.00	NA	0
	CALABASAS FUNDING	3	\$920,000.00	0.55%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS,	2	\$446,700.00	0.27%	0	\$0.00	NA	0
	CALLISTO GROUP INC	1	\$237,500.00	0.14%	0	\$0.00	NA	0
	CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$94,994.25	0.06%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$396,900.00	0.24%	0	\$0.00	NA	0
	CATALYST LENDING INC,	1	\$121,250.00	0.07%	0	\$0.00	NA	0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$177,000.00	0.11%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$600,614.00	0.36%	0	\$0.00	NA	0

	CATALYST LENDING,INC	1	\$355,500.00	0.21%	0	\$0.00	NA	0
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$176,300.00	0.11%	0	\$0.00	NA	0
	CATALYST MORTGAGE.	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION,	2	\$384,300.00	0.23%	0	\$0.00	NA	0
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$378,000.00	0.23%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$117,820.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK, A MISSISSIPPI CORPORATION	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC,	3	\$410,885.00	0.25%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC,	1	\$255,000.00	0.15%	0	\$0.00	NA	0
	CLIFT ENTERPRISES INC,	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC,	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	COLORADO FUNDING SPECIALISTS,	1	\$196,500.00	0.12%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$251,750.00	0.15%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK,	1	\$88,500.00	0.05%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	3	\$1,194,000.00	0.71%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION,	1	\$204,000.00	0.12%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION	1	\$167,200.00	0.1%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION,	2	\$368,000.00	0.22%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC,	1	\$382,500.00	0.23%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.,	1	\$255,300.00	0.15%	0	\$0.00	NA	0
	E-TENG CORP	1	\$328,000.00	0.2%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$253,000.00	0.15%	0	\$0.00	NA	0
	EAST STAR MORTGAGE	1	\$211,000.00	0.13%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC,	1	\$502,800.00	0.3%	0	\$0.00	NA	0
	EL CONQUISTADOR MORTGAGE, INC,	1	\$406,000.00	0.24%	0	\$0.00	NA	0
	EMERALD 2000 GROUP,	1	\$283,500.00	0.17%	0	\$0.00	NA	0

	EMERY FEDERAL CREDIT UNION,	3	\$727,566.00	0.43%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$128,322.00	0.08%	0	\$0.00	NA	0
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	FFS INC, A CORPORATION	1	\$194,000.00	0.12%	0	\$0.00	NA	0
	FFSI, INC	1	\$320,000.00	0.19%	0	\$0.00	NA	0
	FFSI, INC. , A CORPORATION.	1	\$415,000.00	0.25%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$368,700.00	0.22%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	1	\$151,000.00	0.09%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC,	1	\$276,000.00	0.16%	0	\$0.00	NA	0
	FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	\$312,000.00	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	4	\$1,538,664.56	0.92%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	7	\$1,909,500.00	1.14%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	\$177,000.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$395,000.00	0.24%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC.	1	\$170,100.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	3	\$626,675.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE-	1	\$275,500.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$320,100.00	0.19%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK.	1	\$308,000.00	0.18%	0	\$0.00	NA	0
	FLAGSIAR BANK, FSB	1	\$402,600.00	0.24%	0	\$0.00	NA	0
	FLAGSTAR BAHK, FSB	1	\$197,000.00	0.12%	0	\$0.00	NA	0
	FLAGSTAR BANK	5	\$1,542,000.00	0.92%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	122	\$36,804,685.46	21.99%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$7,478,239.00	4.47%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	17	\$4,391,762.00	2.62%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES,	1	\$232,000.00	0.14%	0	\$0.00	NA	0
	FLAGSXAR BANK, FSB	2	\$864,000.00	0.52%	0	\$0.00	NA	0
	FLAOSTAR BANK, FSB	1	\$400,000.00	0.24%	0	\$0.00	NA	0
	FLORIDA CORPORATION	1	\$400,000.00	0.24%	0	\$0.00	NA	0
		1	\$275,000.00	0.16%	0	\$0.00	NA	0

	FLORIDA STATE CHARTERED BANK.							
	FORTREN FUNDING LLC,	1	\$152,800.00	0.09%	0	\$0.00	NA	0
	FREEDOM LENDING LLC,	2	\$380,800.00	0.23%	0	\$0.00	NA	0
	FREEDOM LENDING LLC. A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$174,000.00	0.1%	0	\$0.00	NA	0
	FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$166,400.00	0.1%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION.	2	\$506,750.00	0.3%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC,	2	\$291,500.00	0.17%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	5	\$1,725,800.00	1.03%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC,	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC,	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	GLACIER MORTGAGE,	1	\$207,200.00	0.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	8	\$1,615,605.00	0.97%	0	\$0.00	NA	0
	GOLDWATER BANK,	3	\$960,305.24	0.57%	0	\$0.00	NA	0
	GOLDWATER BANK, NA, ISAOA, A CORPORATION	1	\$194,000.00	0.12%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$211,400.00	0.13%	0	\$0.00	NA	0
	GOOGAIN, INC	9	\$3,691,500.00	2.21%	0	\$0.00	NA	0
	GOOGAIN, INC A CALIFORNIA CORPORATION	1	\$412,500.00	0.25%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	GRADIENT HOME	1	\$176,055.00	0.11%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC,	2	\$1,214,000.00	0.73%	0	\$0.00	NA	0
	GRAND CASTLE,	1	\$178,275.00	0.11%	0	\$0.00	NA	0
	GRAND CASTLE, INC.	2	\$803,000.00	0.48%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP.	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE	1	\$577,000.00	0.34%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC,	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY ,	2	\$334,400.00	0.2%	0	\$0.00	NA	0

	GUARANTY FEDERAL MORTGAGE LLC	1	\$236,800.00	0.14%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$176,250.00	0.11%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	3	\$685,000.00	0.41%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$270,750.00	0.16%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	3	\$1,263,900.00	0.76%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC,	1	\$135,660.00	0.08%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	2	\$873,000.00	0.52%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$177,075.00	0.11%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	1	\$411,500.00	0.25%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.18%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC. A LIMITED LIABILITY COMPANY.	1	\$189,180.00	0.11%	0	\$0.00	NA	0
	HUNTER LENDING LLC,	1	\$292,000.00	0.17%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL,	1	\$360,000.00	0.22%	0	\$0.00	NA	0
	IDAHO FIRST BANK,	1	\$411,350.00	0.25%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,100.00	0.09%	0	\$0.00	NA	0
	ILTIS LENDING GROUP,	2	\$249,600.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE CNE MORTGAGE	1	\$337,450.00	0.2%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE, LLC,	1	\$111,150.00	0.07%	0	\$0.00	NA	0
	INFINITY FUNDING PLC,	1	\$146,250.00	0.09%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	3	\$547,120.00	0.33%	0	\$0.00	NA	0
	IRONWOOD MORTGAGE LLC,	1	\$390,400.00	0.23%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.24%	0	\$0.00	NA	0
		1	\$417,000.00	0.25%	0	\$0.00	NA	0

J.S. SHIRK & ASSOCIATES, INC. A FLORIDA CORPORATION							
JJST CORPORATION	1	\$211,000.00	0.13%	0	\$0.00	NA	0
JLB MORTGAGE GROUP, LLC,	1	\$318,000.00	0.19%	0	\$0.00	NA	0
JOURNEY FINANCIAL,	2	\$506,500.00	0.3%	0	\$0.00	NA	0
JOURNEY FINANCIAL, INC.	1	\$212,000.00	0.13%	0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	0
L ALLEY LOANS, INC	1	\$612,000.00	0.37%	0	\$0.00	NA	0
LENDING SOLUTIONS ,	10	\$2,520,600.00	1.51%	0	\$0.00	NA	0
LENDING SOLUTIONS INC,	2	\$350,900.00	0.21%	0	\$0.00	NA	0
LENDING SOLUTIONS,	3	\$516,243.00	0.31%	0	\$0.00	NA	0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$244,000.00	0.15%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC,	1	\$88,000.00	0.05%	0	\$0.00	NA	0
LOANCENTRAL LLC	1	\$259,000.00	0.15%	0	\$0.00	NA	0
LOANCENTRAL LLC,	1	\$378,750.00	0.23%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA	1	\$305,450.00	0.18%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC,	2	\$401,000.00	0.24%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$152,000.00	0.09%	0	\$0.00	NA	0
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$202,600.00	0.12%	0	\$0.00	NA	0
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$223,400.00	0.13%	0	\$0.00	NA	0
MAS ASSOCIATES LLC	2	\$645,000.00	0.39%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC,	1	\$219,800.00	0.13%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$177,600.00	0.11%	0	\$0.00	NA	0
MAXREAL CUPERTINO	1	\$350,000.00	0.21%	0	\$0.00	NA	0
MCGLONE MORTGAGE,	2	\$442,000.00	0.26%	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$1,014,500.00	0.61%	0	\$0.00	NA	0
MCJAB INC,	1	\$395,000.00	0.24%	0	\$0.00	NA	0
MCLAUGHLIN LENDING SERVICES, LLC,	1	\$186,100.00	0.11%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC.	1	\$92,610.30	0.06%	0	\$0.00	NA	0
MELBOURNE FINANCIAL CORPORATION,	1	\$130,050.00	0.08%	0	\$0.00	NA	0
	1	\$102,500.00	0.06%	0	\$0.00	NA	0

	METROPOLITAN FINANCIAL MORTGAGE COMPANY ,								
	MEYERS FUNDING, INC,	1	\$299,400.00	0.18%	0	\$0.00	NA	0	
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$545,000.00	0.33%	0	\$0.00	NA	0	
	MICHIGAN LLC.	1	\$93,400.00	0.06%	0	\$0.00	NA	0	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.22%	0	\$0.00	NA	0	
	MK LENDING, CORP,	1	\$344,000.00	0.21%	0	\$0.00	NA	0	
	MORTGAGE AMERICA BANKERS LLC,	1	\$343,500.00	0.21%	0	\$0.00	NA	0	
	MORTGAGE BROKERS SERVICES,	1	\$163,800.00	0.1%	0	\$0.00	NA	0	
	MORTGAGE BROKERS SERVICES, INC.	1	\$300,000.00	0.18%	0	\$0.00	NA	0	
	MORTGAGE CONSULTANTS GROUP,	1	\$212,000.00	0.13%	0	\$0.00	NA	0	
	MORTGAGE MART, INC	1	\$372,000.00	0.22%	0	\$0.00	NA	0	
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$242,000.00	0.14%	0	\$0.00	NA	0	
	MORTGAGE OPPORTUNITY	2	\$438,500.00	0.26%	0	\$0.00	NA	0	
	MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$356,000.00	0.21%	0	\$0.00	NA	0	
	MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$258,000.00	0.15%	0	\$0.00	NA	0	
	MYCITYLENDER, A ARIZONA CORPORATION.	1	\$375,214.00	0.22%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$173,420.00	0.1%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$148,900.00	0.09%	0	\$0.00	NA	0	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$275,000.00	0.16%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE, LLC,	1	\$100,000.00	0.06%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$670,600.00	0.4%	0	\$0.00	NA	0	
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$216,000.00	0.13%	0	\$0.00	NA	0	
	NORTHPOINT MORTGAGE,	1	\$135,000.00	0.08%	0	\$0.00	NA	0	
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$96,000.00	0.06%	0	\$0.00	NA	0	
	NP INC, A FLORIDA CORPORATION	2	\$809,250.00	0.48%	0	\$0.00	NA	0	



	OC CAPITAL REALTY, INC,	1	\$222,000.00	0.13%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.21%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	2	\$614,000.00	0.37%	0	\$0.00	NA	0
	OMEGA MORTGAGE	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$191,500.00	0.11%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	PLAQSTAR BANK, FSB,	1	\$323,000.00	0.19%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS INC	1	\$204,000.00	0.12%	0	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$291,000.00	0.17%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	2	\$556,356.57	0.33%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION,	2	\$542,900.00	0.32%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC	1	\$123,750.00	0.07%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC,	1	\$208,000.00	0.12%	0	\$0.00	NA	0
	PRUDLER FUNDING,	2	\$358,700.00	0.21%	0	\$0.00	NA	0
	QUINTET MORTGAGE LLC,	1	\$285,000.00	0.17%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC	1	\$269,000.00	0.16%	0	\$0.00	NA	0
	RENEW LENDING, INC,	1	\$412,000.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	\$368,000.00	0.22%	0	\$0.00	NA	0
	RESOURCE LENDERS,	1	\$198,893.30	0.12%	0	\$0.00	NA	0
	RGBW INC,	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.19%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	0.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$352,220.00	0.21%	0	\$0.00	NA	0
	SAPPHIRE MORTGAGE,	1	\$328,000.00	0.2%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION,	2	\$352,820.00	0.21%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE,	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	2	\$647,300.00	0.39%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$228,000.00	0.14%	0	\$0.00	NA	0

	SECURE FINANCIAL SERVICES.. INC., A TEXAS CORPORATION.	1	\$329,600.00	0.2%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES,	1	\$416,250.00	0.25%	0	\$0.00	NA	0
	SFMC FUNDING INC, NEW MEXICO CORPORATION.	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	1	\$116,500.00	0.07%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$198,000.00	0.12%	0	\$0.00	NA	0
	SOUTHWESTERN MORTGAGE COMPANY	1	\$480,000.00	0.29%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORP	1	\$307,500.00	0.18%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSECHUSETTS CORPORATION	1	\$263,000.00	0.16%	0	\$0.00	NA	0
	STOP MORTGAGE,	1	\$229,500.00	0.14%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$679,514.00	0.41%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	4	\$1,303,100.00	0.78%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,132,800.00	0.68%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$256,000.00	0.15%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$313,000.00	0.19%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION.	2	\$498,750.00	0.3%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	1	\$388,000.00	0.23%	0	\$0.00	NA	0
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$400,000.00	0.24%	0	\$0.00	NA	0
	THE HORN FUNDING CORP,	1	\$416,700.00	0.25%	0	\$0.00	NA	0
	THE SOUTHWESTERN	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	THE SOUTHWESTERN COMPANIES, INC	1	\$219,450.00	0.13%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$231,800.00	0.14%	0	\$0.00	NA	0
		2	\$792,000.00	0.47%	0	\$0.00	NA	0

	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION							
	TRUSTWORTHY MORTGAGE CORP.	1	\$176,000.00	0.11%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$414,000.00	0.25%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$260,000.00	0.16%	0	\$0.00	NA	0
	UNION CENTER NATIONAL	2	\$541,900.00	0.32%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	2	\$704,946.00	0.42%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$411,000.00	0.25%	0	\$0.00	NA	0
	USA LENDING LLC,	1	\$386,940.69	0.23%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL L.	1	\$313,500.00	0.19%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	9	\$2,701,700.00	1.61%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	3	\$775,700.00	0.46%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$364,800.00	0.22%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC,	1	\$146,183.00	0.09%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK,	1	\$113,200.00	0.07%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	4	\$1,200,400.00	0.72%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	3	\$776,650.00	0.46%	0	\$0.00	NA	0
	WESTERN BANCORP , A	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	WESTERN BANCORP,	2	\$524,150.00	0.31%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$332,000.00	0.2%	0	\$0.00	NA	0
	WHYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	4	\$1,459,710.90	0.87%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$297,551.17	0.18%	0	\$0.00	NA	0
	Unavailable	2	\$726,000.00	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>602</b>	<b>\$167,357,782.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNXX2	AAA CAPITAL INVESTMENT, INC	3	\$907,000.00	2.13%	0	\$0.00	NA	0
		1	\$180,000.00	0.42%	0	\$0.00	NA	0

	AAA CAPITAL INVESTMENT, INC.							
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$146,000.00	0.34%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL	1	\$205,000.00	0.48%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP INC.	1	\$192,809.47	0.45%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	\$184,000.00	0.43%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC	1	\$175,000.00	0.41%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK,	2	\$333,000.00	0.78%	0	\$0.00	NA	0
	BRIGHTEN LENDING,	2	\$741,000.00	1.74%	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$512,700.00	1.2%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$258,756.41	0.61%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	2	\$582,000.00	1.37%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.,	1	\$254,000.00	0.6%	0	\$0.00	NA	0
	EASY MORTGAGE, INC,	2	\$449,400.00	1.06%	0	\$0.00	NA	0
	EL CONQUISTADOR MORTGAGE, INC	1	\$175,600.00	0.41%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA,	1	\$117,918.95	0.28%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION,	1	\$310,000.00	0.73%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$204,000.00	0.48%	0	\$0.00	NA	0
	FFS INC, A CORPORATION.	1	\$147,901.68	0.35%	0	\$0.00	NA	0
	FFSI , INC.	1	\$395,000.00	0.93%	0	\$0.00	NA	0
	FFSI OF NC,	1	\$355,000.00	0.83%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$330,000.00	0.77%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	2	\$505,247.59	1.19%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$319,102.20	0.75%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	2	\$485,500.00	1.14%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK.	1	\$85,700.00	0.2%	0	\$0.00	NA	0
	FLAGSTAR BANK	1	\$367,000.00	0.86%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	54	\$13,068,928.68	30.69%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$4,263,885.62	10.01%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	6	\$1,954,010.47	4.59%	0	\$0.00	NA	0
		1	\$290,000.00	0.68%	0	\$0.00	NA	0

	GENERAL MORTGAGE CAPITAL CORPORATION							
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES INC	1	\$223,234.00	0.52%	0	\$0.00	NA	0
	GEORGIA SAVINGS AND LOAN	1	\$102,500.00	0.24%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$195,000.00	0.46%	0	\$0.00	NA	0
	GOOGAIN, INC	8	\$2,456,224.00	5.77%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP.	1	\$212,800.00	0.5%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$393,000.00	0.92%	0	\$0.00	NA	0
	HOMELAND MORTGAGE LLC,	1	\$161,000.00	0.38%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	6	\$1,857,720.00	4.36%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC,	1	\$406,045.07	0.95%	0	\$0.00	NA	0
	IJST CORPORATION, A CALIFORNIA CORPORATION	1	\$398,000.00	0.93%	0	\$0.00	NA	0
	KANZA BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	2	\$538,950.00	1.27%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	2	\$436,600.00	1.03%	0	\$0.00	NA	0
	LOUISIANA MORTGAGE LENDERS, LLC,	1	\$268,000.00	0.63%	0	\$0.00	NA	0
	MAXREAL CUPERTINO,	1	\$318,000.00	0.75%	0	\$0.00	NA	0
	MEYERS FUNDING, INC,	1	\$255,500.00	0.6%	0	\$0.00	NA	0
	MICHIGAN LLC.	1	\$147,400.00	0.35%	0	\$0.00	NA	0
	MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$281,500.00	0.66%	0	\$0.00	NA	0
	MORTGAGE PRO,	2	\$469,000.00	1.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$343,000.00	0.81%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP,	1	\$160,000.00	0.38%	0	\$0.00	NA	0
	REAL ESTATE 100,	1	\$295,000.00	0.69%	0	\$0.00	NA	0
	RED ROCKS CREDIT UNION,	1	\$349,700.00	0.82%	0	\$0.00	NA	0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.	1	\$226,000.00	0.53%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$129,824.00	0.3%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$173,000.00	0.41%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$458,150.56	1.08%	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING,	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$218,440.00	0.51%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$128,915.71	0.3%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$410,000.00	0.96%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$382,000.00	0.9%	0	\$0.00	NA	0
	TRUSWORTHY MORTGAGE CORP.	1	\$370,000.00	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$42,585,964.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNXY0	AAA CAPITAL INVESTMENT, INC	3	\$1,108,500.00	1.85%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$617,500.00	1.03%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ATMIA	1	\$215,000.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP,	1	\$185,000.00	0.31%	0	\$0.00	NA	0
	ACG FUNDING INC A CALIFORNIA CORPORATION.	1	\$184,500.00	0.31%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$348,000.00	0.58%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC,	1	\$169,000.00	0.28%	0	\$0.00	NA	0
	AK BELL INC,	1	\$193,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$225,300.00	0.38%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$159,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGOTN CORPORATION	1	\$189,000.00	0.32%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$388,000.00	0.65%	0	\$0.00	NA	0
	AMERIFUND HOME	1	\$364,000.00	0.61%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$463,000.00	0.77%	0	\$0.00	NA	0
	ARAPAHOE CREDIT UNION	1	\$190,000.00	0.32%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$164,000.00	0.27%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	2	\$573,000.00	0.96%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	1	\$181,000.00	0.3%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	1	\$210,000.00	0.35%	0	\$0.00	NA	0

	A ARIZONA LLC.							
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	3	\$831,000.00	1.39%	0	\$0.00	NA	0
	CALABASAS FUNDING	1	\$153,500.00	0.26%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING,	1	\$300,000.00	0.5%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$228,000.00	0.38%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$350,000.00	0.59%	0	\$0.00	NA	0
	CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$212,000.00	0.35%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$600,800.00	1.01%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CORPORATION	1	\$386,000.00	0.65%	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$320,000.00	0.54%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC. A CORPORATION	1	\$230,000.00	0.38%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$175,000.00	0.29%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$233,007.00	0.39%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$163,200.00	0.27%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$161,500.00	0.27%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	2	\$702,800.00	1.18%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/	1	\$184,500.00	0.31%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.,	1	\$179,000.00	0.3%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$415,925.00	0.7%	0	\$0.00	NA	0
	E-TENG CORP	1	\$450,000.00	0.75%	0	\$0.00	NA	0
	EAHHAY INDEPENDENT M3KDG BGE CORPORATION	1	\$359,000.00	0.6%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$182,000.00	0.3%	0	\$0.00	NA	0

	EMERY FEDERAL CREDIT UNION,	2	\$498,700.00	0.83%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$246,000.00	0.41%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION,	1	\$373,769.28	0.63%	0	\$0.00	NA	0
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$175,000.00	0.29%	0	\$0.00	NA	0
	FELGE INTERNATIONAL,	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$179,916.00	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	2	\$410,500.00	0.69%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$323,000.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$157,000.00	0.26%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$156,000.00	0.26%	0	\$0.00	NA	0
	FIRST UTAH BANK,	1	\$212,000.00	0.35%	0	\$0.00	NA	0
	FLAGSTAR BANK	1	\$208,000.00	0.35%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	43	\$11,223,690.14	18.78%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,566,264.21	5.97%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	1	\$566,500.00	0.95%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC,	1	\$158,400.00	0.27%	0	\$0.00	NA	0
	FRONTLINE FINANCIAL LLC,	1	\$166,500.00	0.28%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.7%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS,	1	\$230,250.00	0.39%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$1,048,000.00	1.75%	0	\$0.00	NA	0
	GOOGAIN, INC	3	\$535,000.00	0.9%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC,	1	\$417,000.00	0.7%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC,	3	\$590,000.00	0.99%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA,	1	\$287,000.00	0.48%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	1	\$224,800.00	0.38%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$400,000.00	0.67%	0	\$0.00	NA	0



HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$409,541.78	0.69%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$400,300.00	0.67%	0	\$0.00	NA	0
HUNTER FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.35%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL,	1	\$161,800.00	0.27%	0	\$0.00	NA	0
HYNDHAN CAPITAL MORTGAGE,	1	\$213,100.00	0.36%	0	\$0.00	NA	0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$190,200.00	0.32%	0	\$0.00	NA	0
JOURNEY FINANCIAL,	2	\$342,000.00	0.57%	0	\$0.00	NA	0
KEHDAX INTERNATIONAL,	1	\$222,000.00	0.37%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$209,400.00	0.35%	0	\$0.00	NA	0
LENDING SOLUTIONS ,	5	\$1,054,428.49	1.76%	0	\$0.00	NA	0
LENDING SOLUTIONS INC,	1	\$209,000.00	0.35%	0	\$0.00	NA	0
LENDING SOLUTIONS,	1	\$190,000.00	0.32%	0	\$0.00	NA	0
LOADLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.31%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$264,000.00	0.44%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.42%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$395,000.00	0.66%	0	\$0.00	NA	0
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$365,000.00	0.61%	0	\$0.00	NA	0
MAXREAL CUPERTINO,	1	\$264,000.00	0.44%	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$153,000.00	0.26%	0	\$0.00	NA	0
METROPOLITAN HOME	1	\$246,000.00	0.41%	0	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.55%	0	\$0.00	NA	0
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.35%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	1	\$165,500.00	0.28%	0	\$0.00	NA	0
MORTGAGE CONSULTANTS GROUP,	1	\$257,000.00	0.43%	0	\$0.00	NA	0
MORTGAGE FACTORY,	1	\$185,471.98	0.31%	0	\$0.00	NA	0

	MORTGAGE FACTORY, INC,	2	\$736,000.00	1.23%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$222,500.00	0.37%	0	\$0.00	NA	0
	MORTGAGE FIRST CORPORATION,	1	\$196,050.00	0.33%	0	\$0.00	NA	0
	MORTGAGE SERVICES,	1	\$380,000.00	0.64%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$165,900.00	0.28%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	6	\$1,190,896.00	1.99%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$152,355.00	0.25%	0	\$0.00	NA	0
	PERENNIAL MORTGAGE, INC,	1	\$191,000.00	0.32%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	1	\$417,000.00	0.7%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	1	\$389,000.00	0.65%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION,	1	\$307,000.00	0.51%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$410,500.00	0.69%	0	\$0.00	NA	0
	RATE ONE FINANCIAL,	1	\$203,000.00	0.34%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$263,000.00	0.44%	0	\$0.00	NA	0
	RPM MORTGAGE,	1	\$237,000.00	0.4%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$152,250.00	0.25%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	1	\$360,000.00	0.6%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$250,000.00	0.42%	0	\$0.00	NA	0
	SHAH MORTGAGES,	1	\$161,000.00	0.27%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	1	\$168,700.00	0.28%	0	\$0.00	NA	0
	SPECTRA MORTGAGE CORPORATION,	1	\$379,804.00	0.64%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC,	1	\$318,000.00	0.53%	0	\$0.00	NA	0
	STEWART INVESTMENTS,	1	\$196,123.35	0.33%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$329,650.00	0.55%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	1	\$192,800.00	0.32%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY,	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	1	\$154,000.00	0.26%	0	\$0.00	NA	0
	THE BANK OF COMMERCE,	1	\$247,000.00	0.41%	0	\$0.00	NA	0

	TITAN MORTGAGE CAPITAL INC.	1	\$155,000.00	0.26%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, A TEXAS LLC.	1	\$312,000.00	0.52%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$250,000.00	0.42%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$268,000.00	0.45%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$256,000.00	0.43%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	2	\$361,750.00	0.61%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	1	\$229,000.00	0.38%	0	\$0.00	NA	0
	WESTERN BANCORP , A	1	\$368,000.00	0.62%	0	\$0.00	NA	0
	WESTERN BANCORP,	2	\$575,413.91	0.96%	0	\$0.00	NA	0
	WYNDHAM CAPITAL	1	\$314,000.00	0.53%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	10	\$3,142,857.29	5.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.42%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$322,060.42	0.54%	0	\$0.00	NA	0
	Unavailable	1	\$405,000.00	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$59,769,173.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNXZ7	FLAGSTAR BANK,FSB	1	\$164,197.59	11.19%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$167,000.00	11.38%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$241,000.00	16.43%	0	\$0.00	NA	0
	MAIN STREET BANK,	1	\$153,131.59	10.44%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC,	1	\$326,910.34	22.28%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$241,500.00	16.46%	0	\$0.00	NA	0
	SUN STATE LOAN PROCESSING, LLC,	1	\$173,350.00	11.82%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,467,089.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP2A1	M&T BANK	37	\$4,771,263.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,771,263.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WP2B9		M&T BANK	17	\$2,339,800.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,339,800.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP2F0		M&T BANK	43	\$4,228,853.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,228,853.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP2Q6		M&T BANK	4	\$1,033,703.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,033,703.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP2S2		M&T BANK	5	\$1,309,035.75	91.03%	0	\$0.00	NA	0
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$128,925.37	8.97%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,437,961.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP6R0		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$703,881.25	6.44%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC.	1	\$152,500.00	1.4%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	36	\$9,744,761.63	89.22%	0	\$0.00	NA	0
		Unavailable	1	\$321,149.00	2.94%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,922,291.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP6S8		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	17	\$4,658,186.47	16.52%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	84	\$22,986,528.05	81.52%	0	\$0.00	NA	0
		Unavailable	2	\$552,876.98	1.96%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$28,197,591.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP6T6		1ST PORTFOLIO LENDING CORPORATION	1	\$623,612.84	0.31%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$521,230.99	0.26%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	\$610,329.36	0.3%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	\$512,578.50	0.25%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$609,150.00	0.3%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$501,613.48	0.25%	0	\$0.00	NA	0
		AMERICAN KEN INC	1	\$595,082.35	0.3%	0	\$0.00	NA	0
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$550,170.11	0.27%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC	1	\$643,096.49	0.32%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$594,083.88	0.3%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$481,274.03	0.24%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,993,072.59	0.99%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$591,249.94	0.29%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$623,060.16	0.31%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,078,141.86	0.54%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$458,233.94	0.23%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$490,276.66	0.24%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$489,261.98	0.24%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$444,099.98	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$944,486.78	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$520,776.46	0.26%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$599,000.00	0.3%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$462,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION.	1	\$522,348.28	0.26%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$625,000.00	0.31%	0	\$0.00	NA	0
	CS FINANCIAL, INC, A CORPORATION	1	\$624,536.93	0.31%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	2	\$1,243,624.08	0.62%	0	\$0.00	NA	0

	DE CAPITAL MORTGAGE, LLC	1	\$571,119.31	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LP	1	\$439,337.29	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$532,000.00	0.26%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$427,000.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$454,299.45	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$616,200.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$624,536.91	0.31%	0	\$0.00	NA	0
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS.COM	1	\$513,556.65	0.26%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$488,279.60	0.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORAITON, A CORPORATION	1	\$424,657.18	0.21%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$1,086,208.95	0.54%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$457,804.25	0.23%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,929,964.36	0.96%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,654,031.47	1.32%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$431,363.58	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$1,196,175.71	0.59%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	\$1,939,035.09	0.96%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE MORTGAGE SERVICES L.P.	1	\$545,445.26	0.27%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$531,697.97	0.26%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC	3	\$1,547,034.08	0.77%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$436,940.90	0.22%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$989,524.89	0.49%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$480,000.00	0.24%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$504,222.46	0.25%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	19	\$10,365,232.53	5.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$934,790.81	0.46%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$482,272.53	0.24%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$539,186.68	0.27%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$487,265.00	0.24%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$579,544.95	0.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$435,357.69	0.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$531,198.73	0.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$494,054.75	0.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$507,251.62	0.25%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$461,288.66	0.23%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$615,072.21	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$545,445.26	0.27%	0	\$0.00	NA	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,068,360.77	0.53%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$480,151.99	0.24%	0	\$0.00	NA	0

	INTEGRITY HOME MORTGAGE CORPORATION	1	\$432,989.68	0.22%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	16	\$8,655,042.18	4.3%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	2	\$1,064,682.73	0.53%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$481,657.25	0.24%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$624,578.50	0.31%	0	\$0.00	NA	0
	JAC FINANCIAL, INC. , DBA PLAZA LOANS, A CORPORATION	1	\$624,557.90	0.31%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$435,343.32	0.22%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$457,809.43	0.23%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$491,000.00	0.24%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$507,000.00	0.25%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$548,091.36	0.27%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$438,000.00	0.22%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$1,117,972.99	0.56%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$463,301.14	0.23%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$459,821.59	0.23%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$491,512.60	0.24%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$624,058.66	0.31%	0	\$0.00	NA	0
	MORTGAGE MASTERS, INC.	1	\$624,557.90	0.31%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$539,150.16	0.27%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	13	\$6,873,726.56	3.42%	0	\$0.00	NA	0
	MORTGAGE SERVICES SERVICES III LLC	1	\$517,804.08	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$572,277.29	0.28%	0	\$0.00	NA	0



	MSA MORTGAGE, LLC	1	\$449,322.23	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$618,587.35	0.31%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$601,093.29	0.3%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$484,565.74	0.24%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$481,757.10	0.24%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	2	\$958,564.96	0.48%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$531,216.26	0.26%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$539,186.68	0.27%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$454,314.70	0.23%	0	\$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$533,177.81	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$575,132.45	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$459,307.17	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$487,265.00	0.24%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$463,285.59	0.23%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	7	\$3,845,449.66	1.91%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	5	\$2,602,263.78	1.29%	0	\$0.00	NA	0
	RATE RABBIT INC	1	\$545,427.26	0.27%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$494,254.46	0.25%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$512,227.35	0.25%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$972,284.03	0.48%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$565,000.00	0.28%	0	\$0.00	NA	0
		1	\$623,039.24	0.31%	0	\$0.00	NA	0

	ROYAL CREDIT INDUSTRIES, INC A CORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$553,479.88	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$604,482.78	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, AA CALIFORNIA CORPORATION	1	\$556,316.49	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$541,280.67	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$509,521.43	0.25%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	5	\$2,462,568.94	1.22%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,570,946.48	0.78%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$479,292.86	0.24%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$1,036,892.42	0.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$496,234.78	0.25%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$624,557.90	0.31%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,400,266.77	1.19%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$624,578.50	0.31%	0	\$0.00	NA	0
	UNITY BANK	1	\$474,300.22	0.24%	0	\$0.00	NA	0
	UNITY BANK NJ BANKING CORPORATION	1	\$510,213.23	0.25%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$613,103.32	0.3%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	3	\$1,647,036.22	0.82%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$980,337.06	0.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	146	\$78,765,363.51	39.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$511,211.69	0.25%	0	\$0.00	NA	0
	Unavailable	7	\$3,967,431.52	2%	0	\$0.00	NA	0
<b>Total</b>		<b>376</b>	<b>\$201,069,375.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WP6U3	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$289,609.36	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$225,818.16	0.26%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$264,618.18	0.3%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$210,466.12	0.24%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$207,700.31	0.24%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE INC	1	\$175,468.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$631,310.27	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$383,482.74	0.44%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$416,399.18	0.48%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$212,593.25	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,757.54	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$182,953.23	0.21%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$746,125.11	0.86%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$292,000.00	0.34%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$178,878.72	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$377,455.37	0.43%	0	\$0.00	NA	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$269,025.00	0.31%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$211,423.83	0.24%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$390,710.97	0.45%	0	\$0.00	NA	0
		1	\$502,874.40	0.58%	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION							
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$199,711.83	0.23%	0	\$0.00	NA	0
	CASTLE + COOKE MORTGAGE, LLC	1	\$231,687.49	0.27%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$295,601.29	0.34%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$259,625.38	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$219,500.00	0.25%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$232,786.01	0.27%	0	\$0.00	NA	0
	COMMUNITY AND SOUTHERN BANK	1	\$306,000.00	0.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$235,667.48	0.27%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$565,434.14	0.65%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$263,628.02	0.3%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,741.37	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$215,120.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$194,637.46	0.22%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$271,633.61	0.31%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$297,139.83	0.34%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$319,568.95	0.37%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$393,069.81	0.45%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$280,000.00	0.32%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE	1	\$416,399.18	0.48%	0	\$0.00	NA	0

	CORPORATION, A VIRGINIA CORPORATION							
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$246,133.89	0.28%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$241,674.01	0.28%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO.	1	\$416,412.44	0.48%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLV A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	2	\$579,670.54	0.67%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$313,095.24	0.36%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$175,762.93	0.2%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$227,671.49	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$301,593.20	0.35%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$195,418.03	0.22%	0	\$0.00	NA	0
	HOME Banc, N.A. A NATIONAL ASSOCIATION	1	\$263,519.76	0.3%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$202,400.00	0.23%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$211,587.66	0.24%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$1,059,453.64	1.22%	0	\$0.00	NA	0
	JAC FINANCIAL, INC.	1	\$214,500.00	0.25%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$205,703.19	0.24%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$405,000.00	0.47%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED	1	\$177,600.00	0.2%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	MCLEAN MORTGAGE CORPORATION	1	\$190,974.44	0.22%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$335,547.40	0.39%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$219,696.90	0.25%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$330,123.67	0.38%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$243,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$241,727.70	0.28%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$201,043.52	0.23%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION.	1	\$224,696.92	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA	2	\$447,683.02	0.51%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$216,687.34	0.25%	0	\$0.00	NA	0
	NETWORK FUNDING, LP (NMLS: 2297)	1	\$213,691.66	0.25%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$412,410.12	0.47%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$318,540.38	0.37%	0	\$0.00	NA	0
	NTFN INC.	1	\$311,550.46	0.36%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$286,682.34	0.33%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$452,347.31	0.52%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,502.58	0.25%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$415,439.64	0.48%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	2	\$441,316.54	0.51%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION	1	\$379,488.13	0.44%	0	\$0.00	NA	0

	FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY							
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$230,667.17	0.27%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$178,400.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$947,663.05	1.09%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$379,488.14	0.44%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$246,500.00	0.28%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$267,139.67	0.31%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$231,687.49	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$242,500.00	0.28%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$382,448.15	0.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$196,000.00	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,348,351.13	1.55%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$352,850.00	0.41%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$816,816.31	0.94%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$256,800.00	0.3%	0	\$0.00	NA	0
	RESMAC INC., A COPRORATION	1	\$252,000.00	0.29%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$183,000.00	0.21%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$239,654.20	0.28%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$260,000.00	0.3%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$335,547.40	0.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$287,612.06	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$262,500.00	0.3%	0	\$0.00	NA	0

	UTAH CORPORATION								
	SIRVA MORTGAGE INC	1	\$187,629.26	0.22%	0	\$0.00	NA	0	
	SUMMIT FUNDING INC A CORPORATION	1	\$281,993.11	0.32%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC., A CORPORATION	1	\$278,098.73	0.32%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$268,800.00	0.31%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC	1	\$215,709.04	0.25%	0	\$0.00	NA	0	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$193,600.00	0.22%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$244,000.00	0.28%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	1	\$204,000.00	0.23%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	2	\$435,999.80	0.5%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP INC	1	\$379,488.13	0.44%	0	\$0.00	NA	0	
	UNITY BANK, NJ BANKING CORPORATION	1	\$227,678.75	0.26%	0	\$0.00	NA	0	
	VILLAGE BANK MORTGAGE CORPORATION	1	\$249,059.58	0.29%	0	\$0.00	NA	0	
	VIRGINIA COMMERCE BANK	1	\$280,871.15	0.32%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$363,475.53	0.42%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	164	\$47,090,886.15	54.15%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,521.65	0.38%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$379,650.98	0.44%	0	\$0.00	NA	0	
	Unavailable	7	\$2,320,651.56	2.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>308</b>	<b>\$86,959,144.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WP6V1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$209,185.92	1%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$218,032.50	1.04%	0	\$0.00	NA	0	
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$379,499.60	1.82%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$307,186.89	1.47%	0	\$0.00	NA	0	



AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL #6038771)	1	\$203,381.93	0.97%	0	\$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$187,752.43	0.9%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$243,685.92	1.17%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$312,887.03	1.5%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$253,273.56	1.21%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$207,726.09	1%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,373.39	1.91%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$354,532.52	1.7%	0	\$0.00	NA	0
CAROLINA BANK	1	\$249,670.79	1.2%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$403,200.00	1.93%	0	\$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$267,647.08	1.28%	0	\$0.00	NA	0
COMMUNITY AND SOUTHERN BANK	1	\$327,568.07	1.57%	0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$223,711.66	1.07%	0	\$0.00	NA	0
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPNAY	1	\$207,726.09	1%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$286,622.06	1.37%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$279,631.28	1.34%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$176,000.00	0.84%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$413,654.56	1.98%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$183,763.15	0.88%	0	\$0.00	NA	0

	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$323,972.81	1.55%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$231,701.37	1.11%	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$197,000.00	0.94%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$295,618.98	1.42%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$409,460.09	1.96%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$685,438.01	3.28%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$340,000.00	1.63%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$191,747.16	0.92%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$175,768.23	0.84%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$179,762.97	0.86%	0	\$0.00	NA	0
	SCBT	1	\$187,500.00	0.9%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$413,055.35	1.98%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$193,750.28	0.93%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$254,327.14	1.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$367,526.30	1.76%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$401,600.00	1.92%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$244,777.24	1.17%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$299,226.17	1.43%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$462,503.88	2.22%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$371,521.15	1.78%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	30	\$8,164,216.01	39.17%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$20,866,185.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP6W9		1	\$319,538.94	0.24%	0	\$0.00	NA	0

	A AND N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION							
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$370,688.59	0.28%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$505,923.45	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$304,650.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$340,082.00	0.26%	0	\$0.00	NA	0
	AMERICAN KEN INC	2	\$394,430.88	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,733.45	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$641,122.41	0.49%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$189,738.23	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$250,911.57	0.19%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$298,079.41	0.23%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,667.17	0.18%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	2	\$722,000.00	0.55%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$695,050.87	0.53%	0	\$0.00	NA	0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$389,438.08	0.3%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$247,650.57	0.19%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$241,159.73	0.18%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$180,750.63	0.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$408,161.06	0.31%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION ,DBA CFC	1	\$358,983.77	0.27%	0	\$0.00	NA	0

	MORTGAGE BANKERS, A CALIFORNIA CORPORATION							
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$307,575.66	0.23%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$241,152.04	0.18%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$243,648.44	0.19%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$280,853.71	0.21%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,208.23	0.15%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$268,612.42	0.2%	0	\$0.00	NA	0
	CASTILLO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$241,152.04	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$464,330.02	0.35%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY	1	\$392,500.00	0.3%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	1	\$365,472.66	0.28%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$329,000.00	0.25%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$380,950.33	0.29%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$248,000.00	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$194,731.35	0.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$416,399.18	0.32%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$263,644.39	0.2%	0	\$0.00	NA	0
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$276,798.73	0.21%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$290,888.56	0.22%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$374,459.69	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$234,676.23	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA	1	\$269,610.98	0.21%	0	\$0.00	NA	0

	CORPORATION							
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIANILITY COMPANY	1	\$180,439.64	0.14%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$235,508.32	0.18%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$622,119.96	0.47%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$253,714.91	0.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$727,229.91	0.55%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$194,000.00	0.15%	0	\$0.00	NA	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$189,732.29	0.14%	0	\$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$254,632.59	0.19%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$215,189.50	0.16%	0	\$0.00	NA	0
	HOME LOANS MORTGAGE COMPANY	1	\$329,524.53	0.25%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$329,535.03	0.25%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$224,364.86	0.17%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$224,364.86	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	\$1,428,017.89	1.09%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$262,121.78	0.2%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$183,734.89	0.14%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$254,632.59	0.19%	0	\$0.00	NA	0
	IMORTGAGE.COM INC	1	\$373,917.58	0.28%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$1,059,834.30	0.81%	0	\$0.00	NA	0
		1	\$213,412.84	0.16%	0	\$0.00	NA	0

	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION							
	INTERBANK MORTGAGE COMPANY.	1	\$279,596.57	0.21%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	23	\$6,797,674.63	5.17%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$313,739.31	0.24%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$200,211.11	0.15%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$259,126.10	0.2%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LLC	1	\$182,736.33	0.14%	0	\$0.00	NA	0
	LO INC	1	\$241,152.04	0.18%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$177,868.35	0.14%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$259,649.78	0.2%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$599,154.60	0.46%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$322,045.59	0.25%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$212,699.89	0.16%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	2	\$395,904.85	0.3%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$216,687.34	0.16%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$354,488.52	0.27%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$193,976.30	0.15%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$216,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$180,744.97	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$194,719.04	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$402,188.73	0.31%	0	\$0.00	NA	0

NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$325,779.93	0.25%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$179,920.00	0.14%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$533,080.82	0.41%	0	\$0.00	NA	0
ONY GLO, INC, DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$385,693.48	0.29%	0	\$0.00	NA	0
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$187,229.85	0.14%	0	\$0.00	NA	0
PACIFIC TRUST BANK	1	\$236,250.00	0.18%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,711.84	0.15%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$721,708.65	0.55%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,106.94	0.15%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K155)	1	\$227,116.66	0.17%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$381,329.85	0.29%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$227,172.21	0.17%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$194,725.24	0.15%	0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$185,732.00	0.14%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$482,000.00	0.37%	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	3	\$881,081.30	0.67%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	5	\$1,268,893.54	0.97%	0	\$0.00	NA	0

	RATE RABBIT INC	1	\$244,662.46	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$223,677.26	0.17%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$363,225.90	0.28%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$331,500.00	0.25%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$218,000.00	0.17%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$207,450.67	0.16%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$268,879.04	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$230,323.26	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$292,097.01	0.22%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$463,434.20	0.35%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$239,661.84	0.18%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$372,920.47	0.28%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$286,001.42	0.22%	0	\$0.00	NA	0
	TERRA MAR MORTGAGE CORPORATION A CORPORATION	1	\$225,993.91	0.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$415,191.52	0.32%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$257,625.00	0.2%	0	\$0.00	NA	0
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$209,697.43	0.16%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$212,000.00	0.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	281	\$84,698,740.78	64.45%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$254,632.59	0.19%	0	\$0.00	NA	0
	Unavailable	2	\$659,708.32	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>450</b>	<b>\$131,422,773.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP6X7		1	\$175,768.23	0.54%	0	\$0.00	NA	0



	ACADEMY MORTGAGE CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPOATION	1	\$398,486.39	1.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$176,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$259,532.78	0.79%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$212,220.16	0.65%	0	\$0.00	NA	0
	CATALYST LENDING INC. , A COLORADO CORPORATION.	1	\$411,719.34	1.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$228,000.00	0.7%	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	\$195,200.00	0.6%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$209,445.88	0.64%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$349,549.47	1.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$351,071.20	1.07%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	1	\$255,662.89	0.78%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$374,506.18	1.15%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$245,076.84	0.75%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,768.30	0.55%	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$272,840.24	0.84%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,000.00	0.74%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$179,768.29	0.55%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$416,463.22	1.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$307,500.00	0.94%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$227,207.15	0.7%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	\$199,736.62	0.61%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$208,171.68	0.64%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$595,036.96	1.82%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$269,600.00	0.83%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$187,253.09	0.57%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$275,361.91	0.84%	0	\$0.00	NA	0
	INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$318,579.92	0.98%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$267,397.41	0.82%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC	1	\$179,762.97	0.55%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$195,747.71	0.6%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAEG, INC., A CALIFORNIA CORPORATION	1	\$198,015.92	0.61%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$175,768.23	0.54%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$190,200.00	0.58%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$250,628.67	0.77%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$251,668.15	0.77%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$198,900.00	0.61%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,750.00	0.56%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$210,400.00	0.64%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.77%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$280,438.55	0.86%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$206,228.07	0.63%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$208,730.96	0.64%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$297,108.23	0.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,422,877.96	4.36%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION.	1	\$473,375.81	1.45%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$295,618.98	0.91%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$438,108.57	1.34%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$244,477.63	0.75%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$256,661.57	0.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$239,691.07	0.73%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$279,639.58	0.86%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$244,000.00	0.75%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$343,547.00	1.05%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$275,644.72	0.84%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$204,586.32	0.63%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$188,301.81	0.58%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$225,702.39	0.69%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$566,858.40	1.74%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$314,594.52	0.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	52	\$15,043,226.73	46.06%	0	\$0.00	NA	0
	Unavailable	1	\$336,356.48	1%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$32,660,541.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP6Y5	ACADEMY MORTGAGE CORP	1	\$560,892.19	1.94%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	2	\$566,090.88	1.95%	0	\$0.00	NA	0

	DE CAPITAL MORTGAGE, LLC	1	\$300,000.00	1.04%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$171,757.65	0.59%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$223,362.67	0.77%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGE, INC.	1	\$284,339.73	0.98%	0	\$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$340,519.53	1.17%	0	\$0.00	NA	0
	G.F.I. MORTGAGE BANKERS, INC.	1	\$276,360.06	0.95%	0	\$0.00	NA	0
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$352,014.34	1.21%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$416,412.45	1.44%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$548,556.91	1.89%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$319,528.57	1.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$334,527.98	1.15%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	3	\$982,874.31	3.39%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$243,549.26	0.84%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$387,453.31	1.34%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$215,709.04	0.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	58	\$18,336,374.71	63.27%	0	\$0.00	NA	0
	Unavailable	16	\$4,123,034.37	14.24%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$28,983,357.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP6Z2	ACADEMY MORTGAGE CORPORATION	1	\$111,831.31	0.37%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$110,615.26	0.36%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$161,256.76	0.53%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$139,789.14	0.46%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$104,841.86	0.34%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE							
	BANK OF ENGLAND, A CORPORATION	1	\$122,307.21	0.4%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,710.48	0.59%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$353,313.50	1.15%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$549,774.08	1.8%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	1	\$143,783.11	0.47%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$219,768.50	0.72%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$363,768.53	1.19%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$192,702.84	0.63%	0	\$0.00	NA	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.52%	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC	1	\$155,765.04	0.51%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,005.40	0.42%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$121,662.39	0.4%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC	1	\$105,239.73	0.34%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$213,670.51	0.7%	0	\$0.00	NA	0
	F AND M BANK A BANKING CORPORATION	1	\$136,289.00	0.45%	0	\$0.00	NA	0
	F AND M BANK, A BANKING CORPORATION	1	\$128,805.71	0.42%	0	\$0.00	NA	0
	FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	1	\$416,343.73	1.36%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$182,125.28	0.59%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$265,216.02	0.87%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$107,830.03	0.35%	0	\$0.00	NA	0
		1	\$139,064.56	0.45%	0	\$0.00	NA	0

	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,828.30	0.37%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$231,634.89	0.76%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$101,171.19	0.33%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$159,301.93	0.52%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$222,849.29	0.73%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP LLC	1	\$203,495.17	0.66%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	10	\$2,738,611.27	8.94%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$211,651.53	0.69%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$376,207.00	1.23%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$388,518.29	1.27%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$260,598.15	0.85%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$139,468.53	0.46%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$179,712.50	0.59%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$139,789.14	0.46%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$215,667.43	0.7%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$141,381.98	0.46%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$134,787.54	0.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$108,835.83	0.36%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$164,471.91	0.54%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,661.27	0.72%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$228,647.41	0.75%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$116,011.45	0.38%	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC	1	\$134,796.67	0.44%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$134,125.17	0.44%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$329,502.97	1.08%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$300,570.01	0.98%	0	\$0.00	NA	0
	PARKWAY BANK	1	\$104,339.11	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$135,701.38	0.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$340,141.18	1.11%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$149,000.00	0.49%	0	\$0.00	NA	0
	RESIDNETIAL MORTGAGE SERVICES, INC	1	\$129,799.84	0.42%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP.	1	\$236,627.01	0.77%	0	\$0.00	NA	0
	RMR FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$303,931.32	0.99%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$990,113.54	3.23%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$120,813.70	0.39%	0	\$0.00	NA	0
	SCBT	1	\$128,556.08	0.42%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$102,491.95	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$370,915.34	1.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	\$256,595.54	0.84%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.36%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY (CFL # 4035)	1	\$109,826.88	0.36%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$179,642.98	0.59%	0	\$0.00	NA	0
		1	\$114,726.94	0.37%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,880.86	0.51%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$102,544.31	0.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	65	\$12,937,844.79	42.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$267,337.75	0.87%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,744.43	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$30,624,695.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP7A6	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$111,751.43	6.6%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$173,164.30	10.23%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$100,644.80	5.95%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$218,662.81	12.92%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$139,789.14	8.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$948,819.48	56.04%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,692,831.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP7B4	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$136,285.18	5.93%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$279,539.75	12.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,316.01	5.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORTATION	1	\$195,062.53	8.48%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$117,818.32	5.12%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,626.47	10.77%	0	\$0.00	NA	0
		1	\$183,710.43	7.99%	0	\$0.00	NA	0



	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$186,635.81	8.11%	0	\$0.00	NA	0	
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$207,592.78	9.03%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,839.88	4.51%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$522,565.74	22.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,299,992.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WP7C2	1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION	1	\$134,796.67	11.03%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$155,765.04	12.75%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,329.94	14.02%	0	\$0.00	NA	0	
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$260,569.34	21.32%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,962.61	23.73%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$209,676.66	17.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,222,100.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WP7D0	NVR MORTGAGE FINANCE, INC	1	\$242,567.65	23.21%	0	\$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$105,237.72	10.07%	0	\$0.00	NA	0	
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$112,000.00	10.71%	0	\$0.00	NA	0	
	SAIL MORTGAGE CORP	1	\$109,830.63	10.51%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO	2	\$205,855.60	19.69%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$142,984.32	13.68%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$126,804.46	12.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,045,280.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WP7E8	AMERICASH, A CALIFORNIA CORPORATION	1	\$116,811.81	10.82%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,727.48	16.36%	0	\$0.00	NA	0	
		1	\$139,784.45	12.94%	0	\$0.00	NA	0	

		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION							
		NOLA LENDING GROUP, LLC	1	\$164,751.49	15.26%	0	\$0.00	NA	0
		PANHANDLE EDUCATORS FCU	1	\$145,770.22	13.5%	0	\$0.00	NA	0
		THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$229,638.03	21.26%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$106,500.00	9.86%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,079,983.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP7F5		ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION	1	\$279,117.38	0.92%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	\$221,665.63	0.73%	0	\$0.00	NA	0
		AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$267,578.23	0.88%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	2	\$290,142.76	0.95%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORP	1	\$150,757.12	0.5%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$607,454.94	2%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$299,747.86	0.99%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$300,338.49	0.99%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$265,880.90	0.87%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION	1	\$114,810.97	0.38%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$249,615.08	0.82%	0	\$0.00	NA	0
		CLIFFCO INC	1	\$149,769.04	0.49%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$112,153.04	0.37%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC.	2	\$326,704.57	1.07%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$311,519.62	1.02%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$594,095.16	1.95%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$224,661.12	0.74%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$204,691.24	0.67%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$416,371.94	1.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$327,983.02	1.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$282,564.27	0.93%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$271,590.33	0.89%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$443,301.24	1.46%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,013,850.62	3.33%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$181,719.78	0.6%	0	\$0.00	NA	0
	GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$254,615.94	0.84%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$411,374.08	1.35%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$282,573.76	0.93%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.37%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$272,071.14	0.89%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC	1	\$179,728.89	0.59%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$219,661.27	0.72%	0	\$0.00	NA	0
	MDE HOME LOANS LLC	1	\$216,673.16	0.71%	0	\$0.00	NA	0
	MILLENIUUM HOME	1	\$224,645.90	0.74%	0	\$0.00	NA	0

	MORTGAGE, LLC							
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$179,722.86	0.59%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$532,272.07	1.75%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$365,835.87	1.2%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$266,089.67	0.87%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$334,960.36	1.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	2	\$529,183.97	1.74%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$645,029.77	2.12%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$146,536.63	0.48%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$148,565.82	0.49%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$245,629.49	0.81%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$267,596.35	0.88%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$322,491.67	1.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	4	\$705,979.26	2.32%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$152,759.21	0.5%	0	\$0.00	NA	0
	UNITY BANK	1	\$159,506.56	0.52%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$223,647.47	0.74%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$188,509.31	0.62%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$209,683.71	0.69%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$181,725.88	0.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	63	\$13,577,468.51	44.65%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$214,661.63	0.71%	0	\$0.00	NA	0

		Unavailable	2	\$426,828.20	1.42%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$30,410,456.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP7G3		ACADEMY MORTGAGE CORPORATION	1	\$286,008.96	8.17%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC	2	\$204,278.03	5.83%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC.	1	\$134,764.47	3.85%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$188,465.71	5.38%	0	\$0.00	NA	0
		CASTLE + COOKE MORTGAGE, LLC	1	\$104,741.26	2.99%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$169,444.40	4.84%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$181,265.48	5.18%	0	\$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,692.07	5.7%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$127,299.35	3.63%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,800.00	4.36%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,819.86	3.34%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$303,542.13	8.67%	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$151,686.09	4.33%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION	1	\$133,798.18	3.82%	0	\$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$562,430.18	16.06%	0	\$0.00	NA	0
		VERITAS FUNDING LLC	2	\$354,121.51	10.11%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$131,047.91	3.74%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,502,205.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP7H1		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$186,506.01	2.97%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	\$219,169.40	3.49%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	1	\$178,917.98	2.85%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$163,499.84	2.6%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$136,079.03	2.17%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$145,280.86	2.31%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$161,750.57	2.57%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$139,789.14	2.22%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$169,732.45	2.7%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$299,000.00	4.76%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$183,407.25	2.92%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$169,338.87	2.7%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$161,545.37	2.57%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$288,065.47	4.59%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$113,425.10	1.81%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	3	\$621,131.13	9.89%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$561,623.93	8.94%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$2,184,788.43	34.77%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,692.07	3.17%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,282,742.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP7J7	ACADEMY MORTGAGE CORPORATION	1	\$158,020.64	2.45%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$298,346.20	4.62%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$203,692.74	3.16%	0	\$0.00	NA	0
	CASTLE + COOKE MORTGAGE, LLC	1	\$122,593.28	1.9%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A	1	\$127,307.97	1.97%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION (CFL #00936013)							
	GRAYSTONE FUNDING COMPANY, LLC	1	\$177,663.77	2.75%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,440.95	1.63%	0	\$0.00	NA	0
	M + T BANK	3	\$542,367.60	8.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,411.41	1.99%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$172,240.19	2.67%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$117,319.09	1.82%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$373,621.93	5.79%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$541,747.50	8.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$195,698.22	3.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$662,067.10	10.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$144,082.66	2.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$142,796.92	2.21%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	6	\$1,026,724.85	15.9%	0	\$0.00	NA	0
	VERITAS FUNDING LLC.	1	\$144,771.81	2.24%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$126,205.38	1.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$818,928.54	12.69%	0	\$0.00	NA	0
	Unavailable	1	\$125,406.62	1.94%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,455,455.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP7K4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,972.62	6.02%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC, A CORPORATION	1	\$149,763.93	5.12%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$149,769.04	5.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$188,000.00	6.43%	0	\$0.00	NA	0

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$169,732.45	5.8%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$193,694.68	6.62%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$1,897,926.46	64.89%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,924,859.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP7L2	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,536.36	10.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,320.46	13.75%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$169,039.34	12.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$736,728.39	54.65%	0	\$0.00	NA	0
	Unavailable	1	\$121,416.85	9.01%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,348,041.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WP7M0	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$154,167.45	11.08%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$124,052.88	8.92%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$155,765.04	11.2%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$119,815.24	8.61%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$138,191.55	9.93%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,819.26	8.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$253,568.08	18.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$325,708.70	23.42%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,391,088.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPCC6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$239,001.38	1.64%	0	\$0.00	NA	0
	CMC HOME LENDING	4	\$997,481.51	6.83%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	40	\$10,965,560.27	75.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$606,003.41	4.15%	0	\$0.00	NA	0
		7	\$1,800,226.03	12.32%	0	\$0.00	NA	0



		CRESTMARK MORTGAGE COMPANY, LTD							
<b>Total</b>			<b>54</b>	<b>\$14,608,272.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPCD4		CORNERSTONE HOME LENDING, INC.	13	\$1,288,054.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,288,054.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPCE2		CORNERSTONE HOME LENDING, INC.	14	\$1,643,562.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,643,562.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPCF9		CORNERSTONE HOME LENDING, INC.	24	\$3,304,451.06	96.06%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$135,695.32	3.94%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,440,146.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPCG7		CORNERSTONE HOME LENDING, INC.	22	\$3,559,069.80	95.84%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$154,546.88	4.16%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,713,616.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPCH5		CORNERSTONE HOME LENDING, INC.	48	\$9,738,715.57	91.83%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$866,944.82	8.17%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,605,660.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPCJ1		BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$795,284.92	3.64%	0	\$0.00	NA	0
		CMC HOME LENDING	3	\$876,728.58	4.01%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	61	\$17,804,907.62	81.47%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$415,668.02	1.9%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,962,973.43	8.98%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$21,855,562.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPCK8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$201,047.33	4.47%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	14	\$4,120,413.17	91.54%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$179,746.38	3.99%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$4,501,206.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPCL6		CMC HOME LENDING	1	\$326,931.95	31.43%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	1	\$415,125.78	39.91%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,170.80	28.66%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,040,228.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPCM4		CORNERSTONE HOME LENDING, INC.	10	\$1,802,137.13	78.61%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$157,521.00	6.87%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,910.00	14.52%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,292,568.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPCN2		CORNERSTONE HOME LENDING, INC.	18	\$5,233,528.49	83.13%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,062,336.00	16.87%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,295,864.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPCP7		CORNERSTONE HOME LENDING, INC.	28	\$7,857,689.26	92.97%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$594,292.12	7.03%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,451,981.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPCQ5		CMC HOME LENDING	1	\$136,439.48	7.74%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	12	\$1,625,511.59	92.26%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,761,951.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPCR3		CORNERSTONE HOME LENDING, INC.	8	\$1,312,932.64	88.8%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$165,665.00	11.2%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,478,597.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPF6		M&T BANK	31	\$2,089,572.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,089,572.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPF4		M&T BANK	70	\$12,185,544.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$12,185,544.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPFJ8		M&T BANK	73	\$16,325,069.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>73</b>	<b>\$16,325,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPFK5	M&T BANK		55	\$12,921,015.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$12,921,015.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPFM1	LIGHTNING FUNDING INC		1	\$366,659.04	2.64%	0	\$0.00	NA	0
	M&T BANK		69	\$12,667,694.19	91.07%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MORTGAGE		1	\$413,284.15	2.97%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.		1	\$462,446.15	3.32%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$13,910,083.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPFN9	CLEAR CHOICE MORTGAGE		1	\$272,387.21	4.61%	0	\$0.00	NA	0
	M&T BANK		32	\$5,478,054.60	92.69%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC		1	\$159,694.17	2.7%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,910,135.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPFRO	M&T BANK		54	\$9,908,030.57	99.64%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK		1	\$35,847.32	0.36%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,943,877.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPFSS8	M&T BANK		19	\$1,258,369.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,258,369.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPJ70	AIM (AFFORDABLE INTEREST MORTGAGE)		1	\$210,000.00	3.51%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE		1	\$465,000.00	7.78%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY		13	\$5,302,200.00	88.71%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,977,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPJS4	1ST PORTFOLIO LENDING CORPORATION		1	\$162,695.53	0.27%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY		2	\$452,700.00	0.75%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.		1	\$165,689.93	0.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$129,207.61	0.22%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC		1	\$358,751.04	0.6%	0	\$0.00	NA	0
			2	\$495,300.00	0.83%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY, LLC							
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$567,506.71	0.95%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$255,000.00	0.42%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$804,000.00	1.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$194,604.24	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$345,204.22	0.58%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$182,000.00	0.3%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$534,000.00	0.89%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$383,248.75	0.64%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$493,595.56	0.82%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$387,269.03	0.65%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$396,258.45	0.66%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$409,061.35	0.68%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$329,700.00	0.55%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$235,800.00	0.39%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$233,250.00	0.39%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$280,000.00	0.47%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$352,600.00	0.59%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$157,711.01	0.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$26,448.38	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$374,541.63	0.62%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$242,691.88	0.4%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$269,688.93	0.45%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	4	\$1,165,216.45	1.94%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$134,000.00	0.22%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$267,000.00	0.44%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$598,902.60	1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	3	\$661,268.27	1.1%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	TRIDENT MORRGAGE COMPANY LP	1	\$387,244.39	0.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	163	\$44,090,410.64	73.45%	0	\$0.00	NA	0
	Unavailable	6	\$2,527,267.56	4.23%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$60,023,834.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPJX3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$394,277.54	0.79%	0	\$0.00	NA	0
	AMERICASH A CALIFORNIA CORPORATION	1	\$199,649.39	0.4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$405,000.00	0.81%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$580,252.56	1.16%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$784,500.00	1.56%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$219,589.06	0.44%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$116,291.38	0.23%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$209,615.91	0.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$191,925.33	0.38%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	5	\$1,218,100.00	2.43%	0	\$0.00	NA	0

	MORTGAGE							
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$872,308.64	1.74%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$575,000.00	1.15%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$465,700.00	0.93%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$486,615.51	0.97%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$341,650.00	0.68%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$624,426.62	1.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$375,062.75	0.75%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$399,137.25	0.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	138	\$41,443,069.83	82.55%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$50,187,171.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPS21	AMERICA'S CHOICE HOME LOANS LP	1	\$145,150.00	3.04%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$134,792.14	2.82%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$130,500.00	2.73%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$128,177.89	2.69%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO.	1	\$132,607.49	2.78%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$139,394.34	2.92%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$132,500.00	2.78%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$127,600.00	2.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$141,555.47	2.97%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$130,000.00	2.72%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$144,216.00	3.02%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,094,265.42	22.93%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$129,949.61	2.72%	0	\$0.00	NA	0
	M&F BANK	1	\$138,785.99	2.91%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$135,548.79	2.84%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING LLC	1	\$132,300.00	2.77%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,000.00	3.04%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$144,530.00	3.03%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$140,782.91	2.95%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$265,500.00	5.56%	0	\$0.00	NA	0
	SECURITY BANK & TRUST COMPANY	1	\$137,701.00	2.89%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$130,299.07	2.73%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$130,000.00	2.72%	0	\$0.00	NA	0
	SUN HOME LOANS	1	\$146,546.64	3.07%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$139,000.00	2.91%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	2.72%	0	\$0.00	NA	0
	WPS COMMUNITY BANK	1	\$145,000.00	3.07%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,771,702.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPS39	ALIAANT BANK	1	\$114,822.94	3.49%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$115,200.00	3.5%	0	\$0.00	NA	0
	CANON NATIONAL BANK	1	\$116,000.00	3.53%	0	\$0.00	NA	0
	COMMUNITY BANKERS MROTGAGE GROUP	1	\$111,827.55	3.4%	0	\$0.00	NA	0
	F&M BANK	1	\$119,815.24	3.64%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$120,318.51	3.66%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$577,241.87	17.56%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$111,600.00	3.39%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$120,000.00	3.65%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$113,750.00	3.46%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$123,634.06	3.76%	0	\$0.00	NA	0
	M&F BANK	1	\$116,147.89	3.53%	0	\$0.00	NA	0
	M&F BANK, CORPORATION	1	\$123,809.08	3.77%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$123,300.00	3.75%	0	\$0.00	NA	0
	PARTNERS FUNDING SOURCE CORP	1	\$112,816.47	3.43%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$122,400.00	3.72%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	1	\$120,975.75	3.68%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$124,000.00	3.77%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$111,520.34	3.39%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$114,223.86	3.47%	0	\$0.00	NA	0
	THE HEADLAND NATIONAL BANK	1	\$119,267.65	3.63%	0	\$0.00	NA	0
	UNITED BANK INC	2	\$240,807.54	7.32%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPRATION	1	\$114,400.00	3.5%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,287,878.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPS47	AMERICAS MORTGAGE CENTER LTD	1	\$246,032.85	2.44%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$238,450.00	2.36%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$269,619.58	2.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$231,369.80	2.29%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$330,600.00	3.28%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,344,401.07	13.33%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$202,818.86	2.01%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$182,747.88	1.81%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA MISSION HOME MORTGAGE	1	\$460,393.57	4.57%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$228,427.69	2.27%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$351,454.11	3.49%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$197,600.00	1.96%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPTIAL LLC	1	\$373,000.00	3.7%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$481,335.94	4.77%	0	\$0.00	NA	0
	MONARCH BANK	1	\$309,523.80	3.07%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$180,200.00	1.79%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$249,355.99	2.47%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$421,455.54	4.18%	0	\$0.00	NA	0



	PEOPLES NATIONAL BANK	2	\$442,417.69	4.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$176,151.46	1.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$294,185.71	2.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$237,653.39	2.36%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$254,913.31	2.53%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$416,203.48	4.13%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$326,443.39	3.24%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$241,530.00	2.4%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$313,957.01	3.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$309,875.49	3.07%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$278,975.12	2.77%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$238,928.65	2.37%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$254,479.60	2.5%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,084,500.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WPS54	1-800-EAST-WEST MORTGAGE COMPANY	1	\$223,684.38	2.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$257,029.13	2.63%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$430,392.72	4.4%	0	\$0.00	NA	0
	CLOUD LENDERS	1	\$288,942.31	2.95%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$379,452.49	3.88%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$361,889.38	3.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$504,887.61	5.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$179,412.12	1.83%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$484,387.95	4.95%	0	\$0.00	NA	0
	FIRST UTAH BANK	1	\$211,901.95	2.17%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$873,246.96	8.92%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$239,661.84	2.45%	0	\$0.00	NA	0

	GREENWAY MORTGAGE FUNDING CORP.	1	\$298,569.20	3.05%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$369,878.11	3.78%	0	\$0.00	NA	0
	MANN MORTGAGE,LLC	1	\$239,661.85	2.45%	0	\$0.00	NA	0
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC	1	\$308,000.00	3.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$211,701.29	2.16%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$417,000.00	4.26%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$406,413.59	4.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$691,434.00	7.06%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$259,633.66	2.65%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$379,464.58	3.88%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$211,701.29	2.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$217,506.16	2.22%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$239,661.84	2.45%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$295,582.94	3.02%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$805,726.77	8.23%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,786,824.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPS62	AMERIBEST MORTGAGE LLC	1	\$176,000.00	3.81%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$320,000.00	6.92%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$240,000.00	5.19%	0	\$0.00	NA	0
	FIRST BANK	1	\$203,436.89	4.4%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,830,346.83	39.59%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$271,919.53	5.88%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE	1	\$227,685.88	4.93%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$196,722.43	4.26%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$248,390.00	5.37%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$262,750.00	5.68%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$233,000.00	5.04%	0	\$0.00	NA	0
	THE CROSSFIRE FINICIAL NETWORK, INC.	1	\$209,013.45	4.52%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$203,587.74	4.41%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,622,852.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WPSD7	1ST SECURITY BANK	2	\$720,491.52	0.63%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	4	\$1,408,316.68	1.23%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$145,280.86	0.13%	0	\$0.00	NA	0
	ADAMS MORTGAGE LLC	1	\$411,642.68	0.36%	0	\$0.00	NA	0
	ALIAN BANK	3	\$955,824.39	0.84%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$216,658.49	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIANG CORPORATION	1	\$232,579.56	0.2%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$372,425.70	0.33%	0	\$0.00	NA	0
	AMERICAN HERITAGE LENDING	1	\$594,123.45	0.52%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$191,704.38	0.17%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$254,673.27	0.22%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,425.67	0.17%	0	\$0.00	NA	0
	AVENUE BANK	1	\$416,343.73	0.36%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	3	\$726,387.83	0.64%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$205,689.73	0.18%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$230,851.78	0.2%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$574,964.19	0.5%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$193,295.32	0.17%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$342,979.82	0.3%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$189,601.14	0.17%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$125,711.85	0.11%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	2	\$692,397.32	0.61%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$351,093.41	0.31%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES INC	1	\$407,884.73	0.36%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	9	\$2,979,227.24	2.61%	0	\$0.00	NA	0
	CAPE CORAL MORTGAGE INC	1	\$343,481.88	0.3%	0	\$0.00	NA	0

	CAPITAL BANK	1	\$331,477.50	0.29%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$200,184.46	0.18%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$141,790.80	0.12%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$367,445.73	0.32%	0	\$0.00	NA	0
	CENTRAL BANK OF JEFFERSON COUNTY, INC	1	\$203,692.74	0.18%	0	\$0.00	NA	0
	CERTUS BANK	2	\$924,827.07	0.81%	0	\$0.00	NA	0
	CERTUS BANK NA	1	\$341,373.58	0.3%	0	\$0.00	NA	0
	CERTUS BANK, NA	1	\$214,668.97	0.19%	0	\$0.00	NA	0
	CERTUSBANK	1	\$134,787.54	0.12%	0	\$0.00	NA	0
	CERTUSBANK N.A.	1	\$308,551.78	0.27%	0	\$0.00	NA	0
	CERTUSBANK NA	3	\$957,742.35	0.84%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	8	\$2,540,941.13	2.23%	0	\$0.00	NA	0
	CERTUSBANK, NA	2	\$821,721.75	0.72%	0	\$0.00	NA	0
	CF BANK	1	\$416,357.96	0.36%	0	\$0.00	NA	0
	CHAIN BRIDGE BANK NA	1	\$416,357.96	0.36%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$278,888.54	0.24%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$229,238.66	0.2%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$682,105.03	0.6%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$137,700.00	0.12%	0	\$0.00	NA	0
	CITIZENS UNION BANK	1	\$326,008.24	0.29%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	3	\$906,922.92	0.79%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$131,805.54	0.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	3	\$1,201,644.58	1.05%	0	\$0.00	NA	0
	CLIFFCO, INC.	1	\$191,710.82	0.17%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$239,646.43	0.21%	0	\$0.00	NA	0
	CLOUD LENDERS	1	\$179,728.89	0.16%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC	1	\$412,641.21	0.36%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	4	\$935,898.78	0.82%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$143,473.85	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$129,409.07	0.11%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	CONNECTONE BANK	1	\$284,561.19	0.25%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC	1	\$345,655.16	0.3%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$233,397.94	0.2%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$531,198.73	0.47%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$144,172.75	0.13%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$482,011.42	0.42%	0	\$0.00	NA	0

	EQUITABLE HOME MORTGAGE INC.	1	\$335,493.93	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$534,496.28	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$226,465.88	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$246,144.84	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	4	\$881,673.21	0.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$179,279.57	0.16%	0	\$0.00	NA	0
	F&M BANK	2	\$548,158.89	0.48%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$193,195.48	0.17%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$135,785.97	0.12%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC.	1	\$285,150.53	0.25%	0	\$0.00	NA	0
	FIRST BANK	2	\$387,389.36	0.34%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$178,718.29	0.16%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$241,885.13	0.21%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$193,202.07	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$602,096.71	0.53%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$438,309.11	0.38%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$129,804.20	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SHELBY	2	\$346,962.68	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$398,598.74	0.35%	0	\$0.00	NA	0
	FIRST OPTION LENDING	1	\$301,944.54	0.26%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$149,379.61	0.13%	0	\$0.00	NA	0
	FIRST PREMIER BANK	4	\$1,026,881.37	0.9%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$131,056.64	0.11%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$842,099.57	0.74%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$190,056.93	0.17%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	56	\$15,027,034.94	13.17%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$359,445.72	0.32%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	2	\$490,576.00	0.43%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$215,507.05	0.19%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$399,384.12	0.35%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	6	\$1,837,674.43	1.61%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC	3	\$697,860.07	0.61%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$135,795.16	0.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$276,812.59	0.24%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	2	\$446,444.97	0.39%	0	\$0.00	NA	0
	GREENCHOICE BANK	2	\$826,725.12	0.72%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$276,564.07	0.24%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$363,439.55	0.32%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$249,606.56	0.22%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$142,298.35	0.12%	0	\$0.00	NA	0
	HOWARD HANNNA MORTGAGE SERVICES	1	\$176,128.40	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$361,442.63	0.32%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$312,507.41	0.27%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$270,074.29	0.24%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$205,682.82	0.18%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$386,390.95	0.34%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER INC	1	\$387,217.67	0.34%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC.	1	\$259,616.96	0.23%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	4	\$1,291,072.08	1.13%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	2	\$847,976.45	0.74%	0	\$0.00	NA	0
	ISEVE RESIDENTIAL LENDING LLC	1	\$311,508.98	0.27%	0	\$0.00	NA	0
	JEFF DAVIS BANK & TRUST COMPANY	1	\$127,008.42	0.11%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$416,343.73	0.36%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	3	\$1,031,909.93	0.9%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$263,219.10	0.23%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$289,753.19	0.25%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$139,743.82	0.12%	0	\$0.00	NA	0
		1	\$219,653.77	0.19%	0	\$0.00	NA	0

	LRS FINANCIAL NETWORK INC							
	M&F BANK	1	\$134,801.12	0.12%	0	\$0.00	NA	0
	M&F BANK CORP	1	\$129,799.84	0.11%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	4	\$778,012.22	0.68%	0	\$0.00	NA	0
	MARKET MORTGAGE CO LTD	1	\$217,664.34	0.19%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$413,348.45	0.36%	0	\$0.00	NA	0
	METAIRIE BANK AND TRUST COMPANY	1	\$415,345.31	0.36%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC.	1	\$220,674.43	0.19%	0	\$0.00	NA	0
	MONARCH BANK	5	\$1,533,031.78	1.34%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$219,411.66	0.19%	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$204,591.39	0.18%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC	1	\$291,560.20	0.26%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$393,432.31	0.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	4	\$1,287,821.86	1.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$865,535.70	0.76%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$387,415.61	0.34%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	2	\$649,393.39	0.57%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE INC	1	\$208,671.08	0.18%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$342,350.00	0.3%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	2	\$505,674.16	0.44%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$223,655.12	0.2%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$190,419.06	0.17%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$179,722.86	0.16%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$320,494.82	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$654,021.32	0.57%	0	\$0.00	NA	0
	PARK BANK	1	\$256,096.33	0.22%	0	\$0.00	NA	0
	PEACOCK-GLADESTONE BANK	1	\$355,689.34	0.31%	0	\$0.00	NA	0
	PINNACLE BANK	6	\$1,409,929.81	1.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$371,439.71	0.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$717,665.34	0.63%	0	\$0.00	NA	0
		2	\$815,754.45	0.71%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$433,161.04	0.38%	0	\$0.00	NA 0
	PRIMUS LENDING CORP.	1	\$199,692.07	0.18%	0	\$0.00	NA 0
	PRYSMA LENDING GROUP, LLC	1	\$247,127.23	0.22%	0	\$0.00	NA 0
	QUAD CITY BANK AND TRUST COMPANY	1	\$223,647.47	0.2%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORPORATION	1	\$290,082.73	0.25%	0	\$0.00	NA 0
	RELIANT BANK	1	\$234,394.88	0.21%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC.	1	\$336,912.92	0.3%	0	\$0.00	NA 0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$228,500.00	0.2%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	4	\$832,979.37	0.73%	0	\$0.00	NA 0
	SEASIDE NATIONAL BANK & TRUST	2	\$604,062.95	0.53%	0	\$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$144,771.81	0.13%	0	\$0.00	NA 0
	SHELTER MORTGAGE CO LLC	1	\$407,357.89	0.36%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY	1	\$289,543.60	0.25%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY LLC	5	\$1,600,169.78	1.4%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$805,244.02	0.71%	0	\$0.00	NA 0
	SHELTER MORTGAGE LLC	1	\$185,813.46	0.16%	0	\$0.00	NA 0
	SIGNATURE FINANCIAL INC	1	\$309,318.02	0.27%	0	\$0.00	NA 0
	SMI LENDING INC	1	\$239,630.48	0.21%	0	\$0.00	NA 0
	SOLERA NATIONAL BANK	2	\$644,391.27	0.56%	0	\$0.00	NA 0
	SOUTH LOUISIANA BANK	2	\$342,097.07	0.3%	0	\$0.00	NA 0
	SOUTHERN HERITAGE BANK	1	\$125,801.70	0.11%	0	\$0.00	NA 0
	SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$301,555.09	0.26%	0	\$0.00	NA 0
	SPECTRA FUNDING INC	1	\$230,659.69	0.2%	0	\$0.00	NA 0
	SQUARE ONE MORTGAGE	1	\$368,468.34	0.32%	0	\$0.00	NA 0
	STARION FINANCIAL	2	\$278,066.82	0.24%	0	\$0.00	NA 0
	STEWART INVESTMENTS INC	1	\$416,343.73	0.36%	0	\$0.00	NA 0
	STEWART INVESTMENTS, INC.	1	\$375,408.26	0.33%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	5	\$1,165,772.50	1.02%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE INC	3	\$898,708.99	0.79%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC.	1	\$363,214.12	0.32%	0	\$0.00	NA 0
		5	\$1,649,501.43	1.45%	0	\$0.00	NA 0



	SUMMIT MORTGAGE BANKERS INC							
	SUMMIT MORTGAGE CORPORATION	1	\$375,139.62	0.33%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$315,513.46	0.28%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	3	\$757,185.02	0.66%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$861,406.62	0.75%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST	2	\$710,829.55	0.62%	0	\$0.00	NA	0
	THE ARLINGTON BANK	4	\$897,433.88	0.79%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	2	\$589,553.87	0.52%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$199,685.24	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SOUX FALLS	1	\$319,496.39	0.28%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$233,232.36	0.2%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	2	\$440,808.81	0.39%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$239,139.28	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$127,358.60	0.11%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	3	\$766,694.84	0.67%	0	\$0.00	NA	0
	UNITED BANK INC	3	\$1,023,212.09	0.9%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$429,356.76	0.38%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$2,048,980.35	1.8%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC.	1	\$221,650.62	0.19%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$196,703.29	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$367,420.86	0.32%	0	\$0.00	NA	0
	UTAH FEDERAL COMMUNITY CREDIT UNION	1	\$300,526.30	0.26%	0	\$0.00	NA	0
	VALUE BANK MORTGAGE	1	\$191,900.00	0.17%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$207,493.87	0.18%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$254,199.31	0.22%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$197,641.87	0.17%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$272,855.42	0.24%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$474,250.30	0.42%	0	\$0.00	NA	0

	WEI MORTGAGE CORP	1	\$341,461.77	0.3%	0	\$0.00	NA	0
	WEST SUBURBAN BANK	1	\$203,685.91	0.18%	0	\$0.00	NA	0
	WESTERN BANCORP	5	\$2,171,387.99	1.9%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$184,964.77	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$239,613.97	0.21%	0	\$0.00	NA	0
	Unavailable	1	\$224,366.34	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>411</b>	<b>\$114,108,417.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPSE5	ADMIRALS BANK	1	\$275,795.11	2.07%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$171,662.94	1.29%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$481,904.86	3.62%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$156,301.35	1.17%	0	\$0.00	NA	0
	BLUE SKYE LENDING LLC	1	\$160,556.46	1.21%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$292,250.00	2.19%	0	\$0.00	NA	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$221,646.96	1.66%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$157,561.37	1.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$207,219.29	1.56%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$196,123.35	1.47%	0	\$0.00	NA	0
	FIRSTBANK	1	\$171,015.75	1.28%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,615,539.13	34.65%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$262,360.12	1.97%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$384,215.30	2.88%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC.	1	\$312,566.80	2.35%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$196,123.35	1.47%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$160,809.57	1.21%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$294,708.87	2.21%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$295,704.51	2.22%	0	\$0.00	NA	0
	MAGMOLIA STATE BANK	1	\$134,001.03	1.01%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$199,110.00	1.49%	0	\$0.00	NA	0
		1	\$258,107.80	1.94%	0	\$0.00	NA	0

	MORTGAGE BROKERS SERVICES, INC.							
	MSA MORTGAGE LLC	1	\$285,433.71	2.14%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$156,308.29	1.17%	0	\$0.00	NA	0
	PALM LENDING, LLC.	1	\$247,816.19	1.86%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$200,000.00	1.5%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$177,357.23	1.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTAL MORTGAGE INC	1	\$226,019.39	1.7%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$208,165.61	1.56%	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC	1	\$176,280.89	1.32%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$220,723.23	1.66%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$199,110.00	1.49%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$254,906.04	1.91%	0	\$0.00	NA	0
	VALUE BANK MORTGAGE	1	\$221,768.61	1.66%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$238,216.83	1.79%	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC.	1	\$335,231.34	2.52%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$169,265.88	1.27%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$234,284.41	1.76%	0	\$0.00	NA	0
	WPS COMMUNITY BANK	1	\$165,526.62	1.26%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$13,321,698.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPSF2	1ST SECURITY HOME MORTGAGE CORP	1	\$95,373.69	2.6%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE	1	\$95,228.59	2.6%	0	\$0.00	NA	0
	CERTUSBANK	1	\$105,532.98	2.88%	0	\$0.00	NA	0
	CF BANK	1	\$99,559.42	2.71%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$89,599.50	2.44%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$90,607.03	2.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL	3	\$306,974.33	8.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$102,564.09	2.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,117.74	2.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$95,622.58	2.61%	0	\$0.00	NA	0
	FIRST BANK	1	\$89,080.05	2.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$89,190.05	2.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SHELBY	1	\$95,334.27	2.6%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$90,905.73	2.48%	0	\$0.00	NA	0
	FOCUS BANK	1	\$87,612.29	2.39%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$890,153.01	24.27%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$100,997.43	2.75%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$93,984.09	2.56%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$90,460.70	2.47%	0	\$0.00	NA	0
	JEFF DAVIS BANK & TRUST COMPANY	1	\$109,510.50	2.99%	0	\$0.00	NA	0
	M&F BANK	1	\$89,213.83	2.43%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$88,117.83	2.4%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$100,572.55	2.74%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$96,144.21	2.62%	0	\$0.00	NA	0
	PINNACLE BANK	4	\$376,636.63	10.26%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,668,093.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPSG0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$84,235.05	4.77%	0	\$0.00	NA	0
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$80,438.11	4.55%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$53,266.63	3.01%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$60,887.54	3.44%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$67,199.62	3.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$73,820.03	4.18%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	2	\$118,500.00	6.7%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$747,657.21	42.3%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$82,954.17	4.69%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$61,331.31	3.47%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$84,632.94	4.79%	0	\$0.00	NA	0
	MID PENN BANK	1	\$57,478.04	3.25%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$81,133.69	4.59%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$62,033.04	3.51%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$52,135.92	2.95%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,767,703.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPSH8	1ST SECURITY HOME MORTGAGE CORP	1	\$124,008.33	1.7%	0	\$0.00	NA	0

	1ST SIGNATURE LENDING	1	\$123,358.55	1.69%	0	\$0.00	NA	0
	ALLIED FIRST BANK	1	\$110,247.90	1.51%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORP	1	\$123,159.09	1.69%	0	\$0.00	NA	0
	AVENUE BANK	1	\$115,929.11	1.59%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$122,453.36	1.68%	0	\$0.00	NA	0
	CF BANK	1	\$112,045.42	1.53%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$114,591.91	1.57%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$116,078.69	1.59%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$121,828.11	1.67%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$115,000.00	1.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$110,840.07	1.52%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$121,824.22	1.67%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$121,655.62	1.66%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$123,829.16	1.69%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,873,339.60	25.63%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$118,236.87	1.62%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES,LTD.,	1	\$123,649.96	1.69%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$114,629.60	1.57%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$103,540.96	1.42%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$113,685.32	1.56%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC	1	\$112,637.48	1.54%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$113,839.38	1.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$116,335.85	1.59%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$242,002.48	3.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$350,994.36	4.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,333.98	1.65%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,224.73	1.7%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$355,904.27	4.87%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	3	\$358,295.05	4.9%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	\$115,337.26	1.58%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$122,580.88	1.68%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SERVICES INC	1	\$123,356.95	1.69%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST	1	\$122,452.22	1.68%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$116,021.56	1.59%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$117,330.71	1.61%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC.	1	\$121,678.31	1.67%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$113,643.21	1.56%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$117,437.98	1.61%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$119,431.49	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,307,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPSJ4	AMERICAN FINANCIANG CORPORATION	1	\$200,173.84	10.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$153,687.96	8.04%	0	\$0.00	NA	0
	FIRST OPTION LENDING LLC	1	\$170,764.41	8.94%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$194,212.43	10.16%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$274,739.54	14.38%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$251,055.08	13.14%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$309,972.35	16.22%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$236,844.41	12.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MTG	1	\$119,369.59	6.25%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,910,819.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPSK1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$182,659.19	2.73%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$121,483.67	1.82%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$119,000.00	1.78%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$300,433.79	4.49%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$221,558.35	3.31%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$118,669.55	1.77%	0	\$0.00	NA	0
	CLOUD LENDERS	1	\$238,734.10	3.57%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST	1	\$371,700.00	5.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$174,106.84	2.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$177,284.38	2.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	3	\$432,849.51	6.47%	0	\$0.00	NA	0
	FIRST OPTION MROTGAGE, LLC	1	\$161,542.28	2.42%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,060,650.16	30.81%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$111,546.38	1.67%	0	\$0.00	NA	0
	LIBERTY MORTGAGE GROUP INC	1	\$132,103.22	1.98%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$252,838.46	3.78%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$184,500.00	2.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$248,941.96	3.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,588.26	2.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$179,206.95	2.68%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$126,462.52	1.89%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$366,467.02	5.48%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$117,991.28	1.76%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$149,365.18	2.23%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,688,683.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPSL9	BANK OF THE OZARKS	1	\$91,341.71	8.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$193,937.09	18.01%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$605,645.95	56.25%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$99,499.38	9.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$86,262.53	8.02%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,076,686.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPSM7	1-800-EAST WEST MORTGAGE COMPANY	1	\$324,336.86	0.36%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK	1	\$156,505.11	0.17%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	11	\$3,300,335.78	3.63%	0	\$0.00	NA	0
		1	\$263,584.52	0.29%	0	\$0.00	NA	0

	1ST SECURITY HOME MORTGAGE CORP							
	1ST SECURITY BANK OF WASHINGTON	1	\$314,515.00	0.35%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$383,408.76	0.42%	0	\$0.00	NA	0
	ALIAMT BANK	2	\$704,703.45	0.78%	0	\$0.00	NA	0
	ALIAMT BANK A DIVISION OF USAMERIBANK	1	\$416,357.96	0.46%	0	\$0.00	NA	0
	ALLIED FIRST BANK	2	\$371,414.55	0.41%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	2	\$442,054.07	0.49%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$170,655.22	0.19%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	2	\$661,989.92	0.73%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL	1	\$318,508.85	0.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC	1	\$229,500.00	0.25%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$259,590.81	0.29%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$142,290.07	0.16%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$159,103.26	0.18%	0	\$0.00	NA	0
	AVENUE BANK	3	\$692,931.01	0.76%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$292,548.87	0.32%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$137,500.00	0.15%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$149,769.05	0.16%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$232,383.71	0.26%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$309,138.80	0.34%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$276,554.45	0.3%	0	\$0.00	NA	0
	BANKVISTA	1	\$186,911.77	0.21%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$399,000.00	0.44%	0	\$0.00	NA	0
	BLUFI LENDING CORP	1	\$349,461.11	0.38%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	9	\$2,026,165.84	2.23%	0	\$0.00	NA	0
	CAPE CORAL MORTGAGE INC	1	\$365,000.00	0.4%	0	\$0.00	NA	0
	CAPITAL BANK, N.A.	1	\$416,371.94	0.46%	0	\$0.00	NA	0
	CAPITOL BANK	2	\$518,224.11	0.57%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$156,549.03	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$415,713.97	0.46%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$165,983.37	0.18%	0	\$0.00	NA	0
	CERTUSBANK	1	\$320,494.82	0.35%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	3	\$655,304.61	0.72%	0	\$0.00	NA	0



	CERTUSBANK, NA	1	\$164,745.96	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$229,519.40	0.25%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$163,747.50	0.18%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$172,847.54	0.19%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$185,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS UNION BANIK, A CORPORATION	1	\$246,376.00	0.27%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$134,792.14	0.15%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$169,749.56	0.19%	0	\$0.00	NA	0
	CLOUD LENDERS	2	\$370,276.84	0.41%	0	\$0.00	NA	0
	COASTAL BANK AND TRUST	1	\$319,528.57	0.35%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	5	\$850,662.00	0.94%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	3	\$497,741.90	0.55%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$143,801.25	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORP	4	\$1,318,822.06	1.45%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$158,150.71	0.17%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$284,570.75	0.31%	0	\$0.00	NA	0
	COUNTRY CLUB BANK	2	\$367,742.20	0.4%	0	\$0.00	NA	0
	DACOTAH BANK	2	\$298,952.79	0.33%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	2	\$326,809.53	0.36%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$220,450.00	0.24%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	3	\$798,800.00	0.88%	0	\$0.00	NA	0
	EVERET FINANCIAL INC	1	\$383,421.64	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$165,944.10	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$136,589.37	0.15%	0	\$0.00	NA	0
	EVEREWTT FINANCIAL INC	1	\$361,454.77	0.4%	0	\$0.00	NA	0
	F&M BANK	2	\$342,706.76	0.38%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	\$392,971.23	0.43%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$189,707.46	0.21%	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$185,280.00	0.2%	0	\$0.00	NA	0

FIDELITY FIRST HOME MORTGAGE CO	1	\$375,408.26	0.41%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL INC	1	\$253,279.03	0.28%	0	\$0.00	NA	0
FIRST BANK	1	\$165,738.76	0.18%	0	\$0.00	NA	0
FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC	1	\$127,000.00	0.14%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$162,144.42	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK	6	\$1,568,737.69	1.73%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$154,805.99	0.17%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$415,400.00	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$868,939.34	0.96%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$416,343.73	0.46%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$199,383.20	0.22%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	1	\$227,517.97	0.25%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$367,445.73	0.4%	0	\$0.00	NA	0
FIRST PREMIER BANK	3	\$483,338.13	0.53%	0	\$0.00	NA	0
FIRST UTAH BANK	1	\$157,756.73	0.17%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE INC	2	\$520,185.89	0.57%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	45	\$10,462,014.34	11.52%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$375,421.08	0.41%	0	\$0.00	NA	0
GABRIEL FINANCIAL GROUP INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK	1	\$346,428.30	0.38%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	\$159,764.29	0.18%	0	\$0.00	NA	0
GREENCHOICE BANK	2	\$653,090.44	0.72%	0	\$0.00	NA	0
GROUP ONE MORTGAGE INC	1	\$268,295.30	0.3%	0	\$0.00	NA	0
GUARANTY BOND BANK NA	1	\$154,761.35	0.17%	0	\$0.00	NA	0
HERITAGE BANK	1	\$147,200.00	0.16%	0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$329,480.65	0.36%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC	1	\$234,233.80	0.26%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	4	\$976,279.52	1.08%	0	\$0.00	NA	0
HUNTINGDON WALLEY BANK	1	\$149,873.92	0.17%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$399,370.49	0.44%	0	\$0.00	NA	0

	INTEGRITY FIRST BANK	1	\$163,242.69	0.18%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$254,615.94	0.28%	0	\$0.00	NA	0
	JEFF DAVIS BANK & TRUST COMPANY	1	\$337,068.69	0.37%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	2	\$333,284.88	0.37%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	3	\$587,683.51	0.65%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC.	1	\$131,801.19	0.15%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$223,001.12	0.25%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$169,732.45	0.19%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	2	\$435,325.73	0.48%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC	1	\$164,745.96	0.18%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$339,464.92	0.37%	0	\$0.00	NA	0
	M&F BANK, CORPORATION	2	\$525,183.66	0.58%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$150,962.04	0.17%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$166,443.33	0.18%	0	\$0.00	NA	0
	MERCHANTS AND PLANTERS BANK	1	\$410,367.19	0.45%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$401,407.78	0.44%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$810,749.78	0.89%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION	1	\$147,772.12	0.16%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$729,922.70	0.8%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$174,337.03	0.19%	0	\$0.00	NA	0
	MONARCH BANK	2	\$562,214.95	0.62%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$156,014.66	0.17%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS INC	1	\$153,773.12	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$746,813.20	0.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$826,884.73	0.91%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$145,285.65	0.16%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC.	1	\$143,773.38	0.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$301,069.73	0.33%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING LLC	2	\$435,330.06	0.48%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$591,359.87	0.65%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$241,519.12	0.27%	0	\$0.00	NA	0
	NEXBANK	1	\$399,397.53	0.44%	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$169,749.55	0.19%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	5	\$842,633.62	0.93%	0	\$0.00	NA	0
	OBA BANK	1	\$136,274.86	0.15%	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$173,550.00	0.19%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$416,343.73	0.46%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	2	\$428,000.00	0.47%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$253,742.25	0.28%	0	\$0.00	NA	0
	PINNACLE BANK	5	\$1,251,260.96	1.38%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$197,000.00	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,113,791.79	2.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$599,625.63	0.66%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$690,554.77	0.76%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$278,797.73	0.31%	0	\$0.00	NA	0
	REEVES MORTGAGE	1	\$148,200.58	0.16%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$219,570.41	0.24%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	5	\$1,162,573.35	1.28%	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	2	\$547,100.00	0.6%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$327,494.98	0.36%	0	\$0.00	NA	0
	SERVISFIRST BANK	3	\$768,327.79	0.85%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	6	\$1,601,624.01	1.76%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$427,590.77	0.47%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$165,503.44	0.18%	0	\$0.00	NA	0
	SHELTER MTG	1	\$174,724.59	0.19%	0	\$0.00	NA	0
	SMI LENDING INC	3	\$780,270.09	0.86%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$174,237.17	0.19%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$416,371.94	0.46%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	2	\$431,569.75	0.48%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$265,500.00	0.29%	0	\$0.00	NA	0

	SOUTHERN HERTIAGE BANK	1	\$151,000.00	0.17%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$184,000.00	0.2%	0	\$0.00	NA	0
	STARION FINANCIAL	4	\$957,705.56	1.05%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC	1	\$300,526.30	0.33%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$399,370.49	0.44%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$178,225.17	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	2	\$544,270.78	0.6%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$832,701.69	0.92%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$374,400.00	0.41%	0	\$0.00	NA	0
	SUMMIT MTG	1	\$624,058.66	0.69%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	5	\$1,062,817.01	1.17%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$561,494.06	0.62%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$399,370.49	0.44%	0	\$0.00	NA	0
	THE ARLINGTON BANK	4	\$915,643.03	1.01%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$592,350.29	0.65%	0	\$0.00	NA	0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$416,357.96	0.46%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AT PARIS	1	\$162,749.04	0.18%	0	\$0.00	NA	0
	THE HEADLAND NATIONAL BANK	1	\$169,732.45	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$143,084.17	0.16%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$249,623.46	0.27%	0	\$0.00	NA	0
	UNITED BANK INC	3	\$560,529.81	0.62%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$137,587.83	0.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	8	\$1,668,876.25	1.84%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$341,461.77	0.38%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,096.33	0.28%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$159,259.77	0.18%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK	1	\$164,740.33	0.18%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$416,343.73	0.46%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$192,010.37	0.21%	0	\$0.00	NA	0
		1	\$318,020.29	0.35%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC.							
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$179,722.86	0.2%	0	\$0.00	NA	0
	WATERFORD BANK NA	1	\$247,618.16	0.27%	0	\$0.00	NA	0
	WEST SUBURBAN BANK	2	\$477,606.56	0.53%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$172,800.00	0.19%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$372,438.21	0.41%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$316,800.00	0.35%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$300,037.89	0.33%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	3	\$743,953.21	0.82%	0	\$0.00	NA	0
	WPS COMMUNITY BANK	1	\$334,472.78	0.37%	0	\$0.00	NA	0
	Unavailable	1	\$158,000.00	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$90,806,050.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPSN5	1ST BANK, DIVISION OF GLACIER BANK	1	\$120,261.08	0.77%	0	\$0.00	NA	0
	1ST SECURITY HOME MORTGAGE CORP	1	\$119,819.26	0.77%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$121,171.23	0.78%	0	\$0.00	NA	0
	ADAMS MORTGAGE LLC	1	\$121,812.16	0.78%	0	\$0.00	NA	0
	ALIANBANK	2	\$242,033.44	1.55%	0	\$0.00	NA	0
	ALLIED FIRST BANK	2	\$229,569.49	1.47%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$116,324.26	0.75%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION CORP	1	\$116,132.77	0.74%	0	\$0.00	NA	0
	AVENUE BANK	1	\$119,819.26	0.77%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$240,725.13	1.54%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$239,638.52	1.53%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$117,614.61	0.75%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$116,191.85	0.74%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$122,814.75	0.79%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	\$115,817.44	0.74%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	2	\$244,127.62	1.56%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$115,415.72	0.74%	0	\$0.00	NA	0
	CENTER STATE BANK OF FLORIDA, NA	1	\$114,298.75	0.73%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$124,023.51	0.79%	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$124,258.38	0.8%	0	\$0.00	NA	0

	CHARTERBANK	1	\$118,018.01	0.76%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$124,803.27	0.8%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$109,845.00	0.7%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$112,330.55	0.72%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$112,426.64	0.72%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$119,815.24	0.77%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$110,030.33	0.7%	0	\$0.00	NA	0
	DOWNTOWN LENDING GROUP	1	\$110,400.00	0.71%	0	\$0.00	NA	0
	EAGLE MORTGAGE & FUNDING INC	1	\$111,835.00	0.72%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$120,622.03	0.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	3	\$361,159.73	2.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,811.74	0.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$116,078.74	0.74%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$118,816.78	0.76%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$123,173.07	0.79%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$112,948.14	0.72%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	2	\$237,980.90	1.52%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$119,811.15	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$347,889.10	2.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$123,908.93	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$111,831.31	0.72%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$115,899.60	0.74%	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$239,135.11	1.53%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$119,815.24	0.77%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,360,677.23	15.12%	0	\$0.00	NA	0
	FREEDOM BANK OF VIRGINIA	1	\$124,811.74	0.8%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$114,327.54	0.73%	0	\$0.00	NA	0
	GUARANTY BOND BANK N.A.	1	\$123,517.89	0.79%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$111,835.00	0.72%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$231,442.87	1.48%	0	\$0.00	NA	0

	HERITAGE BANK	1	\$117,418.93	0.75%	0	\$0.00	NA	0
	HOME SAVINGS BANK	2	\$238,323.67	1.53%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	2	\$240,749.66	1.54%	0	\$0.00	NA	0
	KIMCENTRAL CREDIT UNION	1	\$119,000.00	0.76%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$238,627.94	1.53%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC	1	\$115,829.10	0.74%	0	\$0.00	NA	0
	M&F BANK	1	\$117,323.03	0.75%	0	\$0.00	NA	0
	MID PENN BANK	1	\$118,720.92	0.76%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$123,908.93	0.79%	0	\$0.00	NA	0
	NORTHPOINT BANK	1	\$119,637.96	0.77%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$115,725.44	0.74%	0	\$0.00	NA	0
	PARTNERS FUNDING SOURCE CORP	1	\$119,419.86	0.76%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$118,472.31	0.76%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$116,000.00	0.74%	0	\$0.00	NA	0
	PLATTSMOUTH STATE BANK	1	\$118,567.16	0.76%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$237,200.42	1.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$111,228.48	0.71%	0	\$0.00	NA	0
	REEVES MORTGAGE	1	\$112,310.59	0.72%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$228,321.41	1.46%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	2	\$237,430.07	1.52%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$121,216.70	0.78%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY	1	\$119,811.15	0.77%	0	\$0.00	NA	0
	SHERWOOD COMMUNITY BANK	1	\$113,824.48	0.73%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$119,515.70	0.77%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	2	\$227,644.99	1.46%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$124,811.74	0.8%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$243,226.60	1.56%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$124,403.91	0.8%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$117,000.00	0.75%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$119,016.47	0.76%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET INC	1	\$123,813.24	0.79%	0	\$0.00	NA	0
	THE PADUCAH BANK & TRUST COMPANY	1	\$116,827.63	0.75%	0	\$0.00	NA	0
		1	\$124,807.54	0.8%	0	\$0.00	NA	0



	UNION CAPITAL MORTGAGE CORPORATION							
	UNION FEDERAL SAVINGS BANK	1	\$119,823.22	0.77%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$119,645.87	0.77%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$355,979.01	2.28%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$121,777.41	0.78%	0	\$0.00	NA	0
	WEST SUBURBAN BANK	1	\$119,819.26	0.77%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$112,230.71	0.72%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$119,665.47	0.77%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$112,622.48	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$15,613,566.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPSP0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$284,598.44	2.85%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$251,200.00	2.52%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LLC	1	\$236,473.76	2.37%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$376,537.70	3.77%	0	\$0.00	NA	0
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$322,744.61	3.23%	0	\$0.00	NA	0
	AUDUBON SAVINGS BANK	1	\$186,958.80	1.87%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$286,486.63	2.87%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$389,450.50	3.9%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$416,412.45	4.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$270,626.63	2.71%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK & TRUST	1	\$411,432.38	4.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORP	1	\$306,567.44	3.07%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$199,225.14	2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$331,392.80	3.32%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,139,219.59	11.42%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$295,573.52	2.96%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY	1	\$325,800.52	3.26%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$195,850.00	1.96%	0	\$0.00	NA	0

	M&F BANK	1	\$339,531.57	3.4%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES INC	1	\$196,728.59	1.97%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$352,902.06	3.54%	0	\$0.00	NA	0
	NATIONS LENDING COROPRATION	1	\$184,400.00	1.85%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$405,340.78	4.06%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$179,147.23	1.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$239,654.20	2.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$302,573.07	3.03%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$208,000.00	2.08%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$391,335.10	3.92%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$265,625.21	2.66%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$249,750.00	2.5%	0	\$0.00	NA	0
	SUNMARK FEDERAL CRE4DIT UNION	1	\$239,541.57	2.4%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,476.18	2.02%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,979,556.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPSQ8	1ST SIGNATURE LENDING LLC	1	\$159,774.56	1.68%	0	\$0.00	NA	0
	ALIANBANK	1	\$174,004.48	1.83%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$155,775.23	1.64%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$155,113.13	1.63%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$170,459.48	1.79%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$155,260.48	1.63%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$162,121.07	1.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$155,260.48	1.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$323,434.40	3.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$159,080.53	1.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$151,785.83	1.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	3	\$486,866.79	5.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	\$164,662.41	1.73%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$171,752.18	1.81%	0	\$0.00	NA	0

	FIRST NBC BANK	1	\$159,774.56	1.68%	0	\$0.00	NA	0
	FIRST OPTION LENDING	1	\$157,877.24	1.66%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	2	\$344,009.20	3.62%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE LLC	1	\$168,766.88	1.78%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,616,834.88	17.01%	0	\$0.00	NA	0
	GARDNER FIANCIAL SERVICES	1	\$161,044.24	1.69%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$152,589.49	1.61%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$153,705.84	1.62%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$163,774.05	1.72%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$156,773.79	1.65%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$155,559.65	1.64%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$151,785.83	1.6%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$167,525.77	1.76%	0	\$0.00	NA	0
	MONARCH BANK	1	\$155,775.23	1.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$166,265.40	1.75%	0	\$0.00	NA	0
	NATIONS LENDING COPORATION	1	\$174,659.04	1.84%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$160,011.00	1.68%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$160,914.82	1.69%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK	1	\$155,785.07	1.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,580.43	1.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$162,265.87	1.71%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$162,022.71	1.7%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$151,286.54	1.59%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$156,566.62	1.65%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$161,978.59	1.7%	0	\$0.00	NA	0
	SOLERIA NATIONAL BANK	1	\$163,774.05	1.72%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$167,515.07	1.76%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$153,778.11	1.62%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$170,512.95	1.79%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$163,526.62	1.72%	0	\$0.00	NA	0

	WEI MORTGAGE CORPORATION	1	\$151,781.00	1.6%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$159,774.56	1.7%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,505,146.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPSR6	ADAMS BANK & TRUST	1	\$54,568.07	4.78%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$76,458.24	6.7%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	2	\$155,796.60	13.65%	0	\$0.00	NA	0
	CLOUD LENDERS	1	\$55,029.55	4.82%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$74,364.26	6.51%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$74,603.22	6.54%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$80,735.49	7.07%	0	\$0.00	NA	0
	FIRSTBANK	1	\$59,496.50	5.21%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$225,749.63	19.78%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA	1	\$75,435.25	6.61%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$61,970.21	5.43%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$74,583.01	6.53%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$72,691.06	6.37%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,141,481.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPSS4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$109,830.63	0.86%	0	\$0.00	NA	0
	ALIANBANK	1	\$108,832.17	0.85%	0	\$0.00	NA	0
	ALLIED FIRST BANK	1	\$107,833.71	0.84%	0	\$0.00	NA	0
	AMERIBEST MORTGAGE LLC	1	\$98,500.00	0.77%	0	\$0.00	NA	0
	AMERICAN FINANCIANG CORPORATION	1	\$86,466.66	0.68%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$95,359.31	0.74%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$108,956.98	0.85%	0	\$0.00	NA	0
	AVENUE BANK	1	\$87,068.66	0.68%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$96,295.50	0.75%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$89,716.31	0.7%	0	\$0.00	NA	0
	BANK OF THE OZARKS	3	\$295,091.67	2.3%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$99,842.63	0.78%	0	\$0.00	NA	0
	BLUE RIDGE BANK & TRUST CO.	1	\$108,483.87	0.85%	0	\$0.00	NA	0
		1	\$105,600.00	0.82%	0	\$0.00	NA	0

	BLUFI LENDING CORPORATION							
	BRITTON & KOONTZ BANK	1	\$100,641.36	0.79%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$103,843.36	0.81%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$94,647.62	0.74%	0	\$0.00	NA	0
	CERTUSBANK N.A.	1	\$109,826.88	0.86%	0	\$0.00	NA	0
	CERTUSBANK NA	1	\$107,200.00	0.84%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,482.38	0.72%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	4	\$387,669.06	3.03%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	3	\$317,706.31	2.48%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$103,000.00	0.8%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$96,980.95	0.76%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$102,000.00	0.8%	0	\$0.00	NA	0
	CUMBERLAND COUNTY BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$104,841.85	0.82%	0	\$0.00	NA	0
	EAST TEXAS LEXINGTON MORTGAGE INC	1	\$92,300.00	0.72%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$109,089.06	0.85%	0	\$0.00	NA	0
	EUDRUP, INC	1	\$91,211.57	0.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$85,989.78	0.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$200,028.11	1.56%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$90,856.79	0.71%	0	\$0.00	NA	0
	FIRST BANK NMLS #474504	1	\$99,846.03	0.78%	0	\$0.00	NA	0
	FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC	2	\$207,173.44	1.62%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$99,849.38	0.78%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA	1	\$104,438.95	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$291,874.64	2.28%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$98,730.29	0.77%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK NA	1	\$92,706.41	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$100,844.49	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SHELBY	1	\$87,362.30	0.68%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$106,236.18	0.83%	0	\$0.00	NA	0

FIRSTBANK	1	\$104,335.54	0.81%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$1,677,584.59	13.1%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$99,846.03	0.78%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$100,844.49	0.79%	0	\$0.00	NA	0
GULF COAST MORTGAGE OF NAPLES INC	1	\$99,750.00	0.78%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$109,834.32	0.86%	0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY	1	\$87,664.82	0.68%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$102,255.50	0.8%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC	1	\$93,852.07	0.73%	0	\$0.00	NA	0
INT HOME LOANS	1	\$92,862.99	0.73%	0	\$0.00	NA	0
LINCLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,669.02	0.82%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$195,600.00	1.53%	0	\$0.00	NA	0
M&F BANK CORP	1	\$106,454.42	0.83%	0	\$0.00	NA	0
MONARCH BANK	1	\$99,846.03	0.78%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$105,333.97	0.82%	0	\$0.00	NA	0
NEXBANK, SSB	1	\$99,859.09	0.78%	0	\$0.00	NA	0
NOTHNAGLE HOME SECURITIES CORP.	1	\$101,946.22	0.8%	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES INC	1	\$109,327.68	0.85%	0	\$0.00	NA	0
PARTNERS FUNDING SOURCE CORP	2	\$203,695.95	1.59%	0	\$0.00	NA	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$103,347.52	0.81%	0	\$0.00	NA	0
PINNACLE BANK	2	\$194,193.91	1.52%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$203,037.64	1.59%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP.	1	\$89,850.47	0.7%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$197,067.42	1.54%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$198,000.00	1.55%	0	\$0.00	NA	0
SERVISFIRST BANK	1	\$109,331.40	0.85%	0	\$0.00	NA	0
SOLERA NATIONAL BANK	1	\$110,000.00	0.86%	0	\$0.00	NA	0
SOUTH LOUISIANA BANK	1	\$109,826.88	0.86%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$109,028.14	0.85%	0	\$0.00	NA	0
STARION FINANCIAL	2	\$193,646.21	1.51%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	2	\$197,640.49	1.54%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$108,000.00	0.84%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$97,710.79	0.76%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$107,833.71	0.84%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$104,641.33	0.82%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$100,700.00	0.79%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$106,336.03	0.83%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$101,678.47	0.79%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$109,362.62	0.85%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$96,853.91	0.76%	0	\$0.00	NA	0
	WATERFORD BANK, N.A.	1	\$101,839.47	0.8%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$88,965.80	0.69%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$185,716.51	1.45%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$198,335.86	1.55%	0	\$0.00	NA	0
	WPS COMMUNITY BANK	3	\$309,456.66	2.42%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB	1	\$97,691.10	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$12,802,910.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPST2	1ST SECURITY HOME MORTGAGE CORP	1	\$84,166.05	1.03%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$70,893.07	0.87%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$151,266.73	1.85%	0	\$0.00	NA	0
	AMERICAS MORTGAGE CENTER LTD	1	\$81,254.11	0.99%	0	\$0.00	NA	0
	AVENUE BANK	1	\$70,200.00	0.86%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$57,600.00	0.7%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$52,916.59	0.65%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$64,902.10	0.79%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$79,879.51	0.98%	0	\$0.00	NA	0
	CBG MORTGAGE A DIVISION OF PEOPLE'S STATE BANK	1	\$73,389.30	0.9%	0	\$0.00	NA	0
	CENTRAL BANK OF JEFFERSON COUNTY, INC	1	\$60,908.13	0.74%	0	\$0.00	NA	0
	CERTUS BANK	1	\$76,514.58	0.93%	0	\$0.00	NA	0
	CERTUSBANK	1	\$62,851.26	0.77%	0	\$0.00	NA	0
	CF BANK	2	\$108,834.15	1.33%	0	\$0.00	NA	0

	CHARTERBANK	1	\$56,414.90	0.69%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$78,881.02	0.96%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$58,407.94	0.71%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA	2	\$138,653.37	1.69%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$159,753.66	1.95%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$49,921.31	0.61%	0	\$0.00	NA	0
	CONCORDIA BANK	1	\$66,490.21	0.81%	0	\$0.00	NA	0
	DACOTAH BANK	3	\$200,961.38	2.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$53,319.58	0.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$53,119.87	0.65%	0	\$0.00	NA	0
	F&M BANK	1	\$82,685.27	1.01%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	\$126,804.46	1.55%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$79,879.51	0.98%	0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C.	1	\$68,000.00	0.83%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$67,398.34	0.82%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$78,878.37	0.96%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$250,739.19	3.06%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$32,949.19	0.4%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC.	1	\$71,142.69	0.87%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$1,896,978.50	23.16%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$79,874.09	0.98%	0	\$0.00	NA	0
	GULF COAST MORTGAGE OF NAPLES INC	1	\$68,392.19	0.83%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$59,806.71	0.73%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$74,887.04	0.91%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$56,916.05	0.69%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$71,996.76	0.88%	0	\$0.00	NA	0
	JEFF DAVIS BANK & TRUST COMPANY	1	\$55,000.00	0.67%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE INC	1	\$59,909.63	0.73%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$106,758.03	1.3%	0	\$0.00	NA	0
	M&F BANK	1	\$75,885.53	0.93%	0	\$0.00	NA	0
	M&F BANK, CORPORATION	1	\$79,879.51	0.98%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$85,000.00	1.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$76,878.82	0.94%	0	\$0.00	NA	0



	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$56,521.27	0.69%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC	1	\$59,909.63	0.73%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$61,115.06	0.75%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$73,489.15	0.9%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$78,279.29	0.96%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$207,000.00	2.53%	0	\$0.00	NA	0
	PRIORITY BANK	1	\$81,771.11	1%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$78,000.00	0.95%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	2	\$142,378.22	1.74%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY	1	\$69,892.22	0.85%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	2	\$165,000.00	2.01%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$82,872.21	1.01%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$77,664.97	0.95%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$59,802.49	0.73%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$57,663.02	0.7%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B.	1	\$40,083.19	0.49%	0	\$0.00	NA	0
	UNITED BANK INC	2	\$134,394.48	1.64%	0	\$0.00	NA	0
	UNITED BANK INC.	1	\$77,748.72	0.95%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$339,743.90	4.15%	0	\$0.00	NA	0
	WATERFORD BANK, NA	1	\$59,108.85	0.72%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$160,126.07	1.95%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	4	\$310,212.71	3.79%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$8,190,915.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPSU9	1ST SIGNATURE LENDING LLC	1	\$129,816.84	1.62%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC	1	\$143,601.88	1.79%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$146,000.00	1.82%	0	\$0.00	NA	0
	AMERICAN FINANCIANG CORPORATION	1	\$133,690.56	1.67%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,327.10	1.57%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$128,518.67	1.61%	0	\$0.00	NA	0

	ARDEN MORTGAGE COMPANY	1	\$130,220.34	1.63%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$131,218.97	1.64%	0	\$0.00	NA	0
	BLUFI LENDING CORPORAION	1	\$143,792.52	1.8%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	2	\$288,389.20	3.6%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$138,200.59	1.73%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$130,815.42	1.63%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$138,314.84	1.73%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$139,500.00	1.74%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$129,816.84	1.62%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$146,039.28	1.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$134,147.90	1.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	3	\$423,802.03	5.3%	0	\$0.00	NA	0
	FIRST OPTION LENDING	1	\$145,394.85	1.82%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$133,411.76	1.67%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,536,393.24	19.2%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	1	\$129,812.69	1.62%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$127,819.65	1.6%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$133,307.65	1.67%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$139,604.80	1.74%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$141,200.30	1.76%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$139,802.74	1.75%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$132,812.61	1.66%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC	1	\$135,820.91	1.7%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$133,299.56	1.67%	0	\$0.00	NA	0
	MONARCH BANK	1	\$138,000.00	1.72%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$133,965.18	1.67%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$143,712.63	1.8%	0	\$0.00	NA	0
	PARK LENDING SERVICES INC	1	\$142,097.74	1.78%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$149,576.58	1.87%	0	\$0.00	NA	0
		1	\$146,788.20	1.83%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.								
	RELIANT BANK	1	\$125,454.92	1.57%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	3	\$423,341.56	5.29%	0	\$0.00	NA	0	
	SOUTHERN HERITAGE BANK	2	\$275,328.94	3.44%	0	\$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC	1	\$141,296.13	1.77%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	1	\$129,321.59	1.62%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$142,594.25	1.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$8,001,371.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPSV7	1ST SIGNATURE LENDING LLC	2	\$175,748.19	2.25%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$85,379.53	1.09%	0	\$0.00	NA	0	
	ARDEN MORTGAGE COMPANY	1	\$108,846.42	1.4%	0	\$0.00	NA	0	
	BLUFI LENDING CORPORATION	1	\$107,095.47	1.37%	0	\$0.00	NA	0	
	CAPITAL BANK, NA	1	\$85,875.94	1.1%	0	\$0.00	NA	0	
	CAPITOL BANK	1	\$101,536.74	1.3%	0	\$0.00	NA	0	
	CENTRAL BANK & TRUST CO.	1	\$99,859.10	1.28%	0	\$0.00	NA	0	
	CITIZENS UNION BANK	1	\$98,913.66	1.27%	0	\$0.00	NA	0	
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$90,027.97	1.15%	0	\$0.00	NA	0	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$92,357.63	1.18%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC	2	\$213,545.24	2.74%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC	1	\$104,250.00	1.34%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC.	2	\$208,905.24	2.68%	0	\$0.00	NA	0	
	FIRST ARKANSAS FINANCIAL INC	1	\$108,500.00	1.39%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK NA	1	\$92,669.25	1.19%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A.	1	\$94,139.43	1.21%	0	\$0.00	NA	0	
	FIRSTBANK	1	\$106,349.94	1.36%	0	\$0.00	NA	0	
	FIVE STAR MORTGAGE	1	\$96,239.21	1.23%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,008,293.25	25.74%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES,LTD.,	1	\$102,155.86	1.31%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE INC	1	\$104,852.06	1.34%	0	\$0.00	NA	0	
	GEORGIA BANKING COMPANY	1	\$102,705.09	1.32%	0	\$0.00	NA	0	
	HIGH POINT BANK AND TRUST COMPANY	1	\$87,276.86	1.12%	0	\$0.00	NA	0	

	HIGHMARK FEDERAL CREDIT UNION	1	\$106,253.41	1.36%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$95,900.00	1.23%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$103,853.46	1.33%	0	\$0.00	NA	0
	M&F BANK	1	\$87,873.20	1.13%	0	\$0.00	NA	0
	M&F BANK, CORPORATION	1	\$92,637.76	1.19%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$97,066.08	1.24%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$107,851.20	1.38%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$207,057.07	2.65%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$186,160.72	2.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$102,137.87	1.31%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$104,652.34	1.34%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$89,873.20	1.15%	0	\$0.00	NA	0
	RELIANT BANK	1	\$106,652.86	1.37%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$91,200.00	1.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$182,941.50	2.34%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$87,623.57	1.12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC.	1	\$89,831.19	1.15%	0	\$0.00	NA	0
	SMI LENDING INC	2	\$194,597.29	2.49%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$94,725.80	1.21%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC	2	\$205,395.19	2.63%	0	\$0.00	NA	0
	STARBORAD FINANCIAL MANAGEMENT LLC	1	\$109,845.02	1.41%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$102,355.57	1.31%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$105,351.35	1.35%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$90,172.77	1.16%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$103,853.46	1.33%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$102,458.65	1.31%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$94,366.85	1.21%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$97,662.20	1.25%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$86,128.47	1.13%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,802,000.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WPSW5	1ST SIGNATURE LENDING, LLC	1	\$65,907.01	1.15%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	2	\$134,293.69	2.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$54,922.50	0.96%	0	\$0.00	NA	0
	BANK 21	1	\$46,933.77	0.82%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$67,902.03	1.19%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$131,006.72	2.29%	0	\$0.00	NA	0
	BONCORP REALTY SERVICES INC	1	\$74,633.52	1.31%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$64,908.42	1.14%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$80,686.15	1.41%	0	\$0.00	NA	0
	CERTUSBANK	2	\$131,810.16	2.31%	0	\$0.00	NA	0
	CHARTERBANK	1	\$40,540.18	0.71%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$47,932.37	0.84%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$79,382.88	1.39%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY	2	\$147,888.04	2.59%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$56,092.24	0.98%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$75,890.49	1.33%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC	1	\$85,000.00	1.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$59,911.61	1.05%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO	1	\$59,822.94	1.05%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$73,391.72	1.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$83,876.25	1.47%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$83,876.25	1.47%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$59,810.68	1.05%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC.	1	\$64,370.03	1.13%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$1,187,772.78	20.77%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$83,681.92	1.46%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$79,763.91	1.4%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$63,658.15	1.11%	0	\$0.00	NA	0

	INSIGHT BANK	1	\$78,838.76	1.38%	0	\$0.00	NA	0
	INT HOME LOANS	1	\$84,880.24	1.48%	0	\$0.00	NA	0
	KIMCENTRAL CREDIT UNION	1	\$74,792.08	1.31%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$66,402.03	1.16%	0	\$0.00	NA	0
	M&F BANK	1	\$74,788.28	1.31%	0	\$0.00	NA	0
	M&F BANK CORP	1	\$69,394.59	1.21%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$83,876.25	1.47%	0	\$0.00	NA	0
	MUSA FINANCIAL	1	\$80,264.18	1.4%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$83,881.64	1.47%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$47,929.29	0.84%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$64,898.43	1.14%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$61,661.03	1.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$83,297.11	1.46%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$66,304.33	1.16%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK NA	1	\$76,387.30	1.34%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$153,777.63	2.69%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$161,724.74	2.83%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$70,899.96	1.24%	0	\$0.00	NA	0
	ROYAL UNITED MROTGAGE LLC	1	\$61,912.65	1.08%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$65,573.98	1.15%	0	\$0.00	NA	0
	SHERMAN BRIDGE LENDING CORPORATION	1	\$62,160.31	1.09%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$117,734.39	2.06%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$61,808.81	1.08%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$83,080.12	1.45%	0	\$0.00	NA	0
	UNIEVERSITY FEDERAL CREDIT UNION	1	\$73,391.72	1.28%	0	\$0.00	NA	0
	UNITED BANK INC	2	\$151,627.89	2.65%	0	\$0.00	NA	0
	UNITED REPUBLIC BANK	1	\$52,725.60	0.92%	0	\$0.00	NA	0
	WATERFORD BANK NA	1	\$41,541.39	0.73%	0	\$0.00	NA	0
	WATERFORD BANK, NA	1	\$78,683.91	1.38%	0	\$0.00	NA	0
	WEST SUBURBAN BANK	1	\$52,424.36	0.92%	0	\$0.00	NA	0
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$45,000.00	0.74%	0	\$0.00	NA	0

<b>Total</b>			<b>83</b>	<b>\$5,717,329.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPSX3	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$39,944.89	1.94%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$65,509.62	3.18%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS	1	\$79,390.47	3.85%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST	1	\$43,140.48	2.09%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC	1	\$39,944.89	1.94%	0	\$0.00	NA	0	
	FIRST OPTION LENDING	1	\$76,893.92	3.73%	0	\$0.00	NA	0	
	FIRSTBANK NMLS #251659	1	\$54,325.05	2.63%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$559,946.03	27.16%	0	\$0.00	NA	0	
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$52,727.26	2.56%	0	\$0.00	NA	0	
	INT HOME LOANS	1	\$63,287.68	3.07%	0	\$0.00	NA	0	
	M&F BANK	1	\$68,839.45	3.34%	0	\$0.00	NA	0	
	NOBLE HOME LOANS	2	\$142,935.36	6.93%	0	\$0.00	NA	0	
	NORTHPOINTE BANK	1	\$77,784.70	3.77%	0	\$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO.	1	\$47,069.70	2.28%	0	\$0.00	NA	0	
	PINNACLE BANK	1	\$67,413.40	3.27%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$52,355.08	2.54%	0	\$0.00	NA	0	
	RESOURCE FINANCIAL SERVICES INC	1	\$56,763.56	2.75%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	\$81,887.03	3.97%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	\$108,169.19	5.25%	0	\$0.00	NA	0	
	SHELTER MORTGAGE COMPANY LLC	1	\$59,118.44	2.87%	0	\$0.00	NA	0	
	SOUTH HERITAGE BANK	1	\$79,889.78	3.87%	0	\$0.00	NA	0	
	THE MORTGAGE OUTLET, INC.	1	\$81,887.03	3.97%	0	\$0.00	NA	0	
	VALLEY BANK	1	\$62,716.40	3.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$2,061,939.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138WPSY1	ASHEVILLE SAVINGS BANK SSB	1	\$129,781.65	1.9%	0	\$0.00	NA	0	
	ASHEVILLE SAVINGS BANK, SSB	1	\$99,663.64	1.46%	0	\$0.00	NA	0	
	CAPSTONE BANK	1	\$153,347.52	2.24%	0	\$0.00	NA	0	
	CENTRAL BANK & TRUST CO.	1	\$349,412.15	5.1%	0	\$0.00	NA	0	
	CERTUSBANK, N.A.	4	\$981,099.14	14.33%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$240,206.64	3.51%	0	\$0.00	NA	0	
	COLLINS COMMUNITY CREDIT UNION	1	\$373,870.99	5.46%	0	\$0.00	NA	0	

	COMMUNITY BANK & TRUST	1	\$133,380.39	1.95%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$292,365.70	4.27%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$210,280.32	3.07%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	\$199,421.67	2.91%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$253,074.23	3.7%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$224,000.00	3.27%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$296,002.01	4.32%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$283,533.18	4.14%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$364,768.95	5.33%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC.	3	\$962,824.08	14.06%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$159,737.00	2.33%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY	1	\$327,460.85	4.78%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$541,325.58	7.91%	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC.	1	\$271,543.15	3.96%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,847,098.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPSZ8	1ST SECURITY BANK OF WASHINGTON	2	\$661,293.81	1.24%	0	\$0.00	NA	0
	1ST SECURITY HOME MORTGAGE CORP	1	\$193,000.00	0.36%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC	1	\$187,710.54	0.35%	0	\$0.00	NA	0
	ALIANBANK	1	\$168,780.00	0.32%	0	\$0.00	NA	0
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$270,265.03	0.51%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$417,000.00	0.78%	0	\$0.00	NA	0
	ALLIED FIRST BANK	2	\$413,946.30	0.78%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$235,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$390,079.40	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$337,792.63	0.64%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$340,000.00	0.64%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE	1	\$227,312.13	0.43%	0	\$0.00	NA	0



	CORPORATION							
	ASSURANCE FINANCIAL GROUP LLC	1	\$216,653.90	0.41%	0	\$0.00	NA	0
	AVENUE BANK	1	\$417,000.00	0.78%	0	\$0.00	NA	0
	BANK OD ANN ARBOR	1	\$159,920.00	0.3%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$180,000.00	0.34%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$631,831.46	1.19%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$391,840.20	0.74%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$508,920.00	0.96%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$179,722.86	0.34%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,735.85	0.35%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$173,787.38	0.33%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$178,300.00	0.34%	0	\$0.00	NA	0
	BLUFI LENDING CORP	2	\$513,213.94	0.97%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$241,500.00	0.45%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	4	\$778,976.59	1.46%	0	\$0.00	NA	0
	CAPITAL BANK, N.A.	1	\$407,398.93	0.77%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST	1	\$222,775.00	0.42%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$192,000.00	0.36%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$291,500.00	0.55%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$487,265.00	0.92%	0	\$0.00	NA	0
	CHARTERBANK	1	\$212,400.00	0.4%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$231,000.00	0.43%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$166,443.33	0.31%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$400,378.02	0.75%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$249,050.00	0.47%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$326,890.00	0.61%	0	\$0.00	NA	0
	CLIFFCO INC, DBA CLIFFCO MORTGAGE BANKERS	1	\$250,000.00	0.47%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$368,000.00	0.69%	0	\$0.00	NA	0
	CLOUD LENDERS	2	\$440,251.42	0.83%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$196,500.00	0.37%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$466,523.88	0.88%	0	\$0.00	NA	0
		1	\$276,967.00	0.52%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC.							
	CORRIDOR MORTGAGE GROUP, INC.	1	\$200,900.00	0.38%	0	\$0.00	NA	0
	DACOTA BANK	1	\$194,100.68	0.37%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$156,671.94	0.29%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$208,383.20	0.39%	0	\$0.00	NA	0
	F&M BANK	1	\$416,329.27	0.78%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$167,000.00	0.31%	0	\$0.00	NA	0
	FIRST BANK	1	\$392,283.97	0.74%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$168,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$432,465.85	0.81%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$351,000.00	0.66%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$322,700.00	0.61%	0	\$0.00	NA	0
	FIRST NATION BANK	1	\$411,365.65	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$250,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$198,543.83	0.37%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE LLC	1	\$168,800.00	0.32%	0	\$0.00	NA	0
	FRANKLIN AMERICAN	1	\$159,254.42	0.3%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$8,811,903.57	16.57%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$390,379.20	0.73%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD	1	\$157,213.66	0.3%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$533,230.60	1%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC	2	\$344,450.00	0.65%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$211,541.69	0.4%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$179,600.00	0.34%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$288,000.00	0.54%	0	\$0.00	NA	0
	GREENCHOICE BANK	1	\$373,000.00	0.7%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$154,761.35	0.29%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$416,399.18	0.78%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$153,678.21	0.29%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$175,000.00	0.33%	0	\$0.00	NA	0

	HOMETRUST BANK	1	\$202,400.00	0.38%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$236,710.94	0.45%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$231,642.79	0.44%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$283,700.00	0.53%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER INC	1	\$355,986.34	0.67%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$184,964.77	0.35%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$326,485.37	0.61%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	0.47%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	2	\$506,243.31	0.95%	0	\$0.00	NA	0
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$215,560.00	0.41%	0	\$0.00	NA	0
	M&F BANK	3	\$551,705.31	1.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$192,400.00	0.36%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$184,821.21	0.35%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL FROUP INC DBA MLEND	1	\$304,000.00	0.57%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$184,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$289,500.00	0.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$304,720.11	0.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$381,210.00	0.72%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$370,251.95	0.7%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	6	\$1,336,030.81	2.51%	0	\$0.00	NA	0
	NATIONS LENDING OF OHIO	1	\$222,518.32	0.42%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$148,987.18	0.28%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$170,736.71	0.32%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$642,879.46	1.21%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC	1	\$167,504.20	0.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$579,121.81	1.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,509.86	0.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MTG	1	\$399,423.67	0.75%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$274,095.61	0.52%	0	\$0.00	NA	0

QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$364,500.00	0.69%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	NA	0
SERVISFIRST BANK	2	\$631,932.00	1.19%	0	\$0.00	NA	0
SHELTER MORTGAGE CO LLC	1	\$416,357.95	0.78%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY LLC	2	\$516,730.00	0.97%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$152,290.00	0.29%	0	\$0.00	NA	0
SOLERA NATION BANK	1	\$179,722.86	0.34%	0	\$0.00	NA	0
SOLERA NATIONAL BANK	4	\$991,772.09	1.87%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$328,000.00	0.62%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$274,277.05	0.52%	0	\$0.00	NA	0
SOUTHPOINT BANK	2	\$452,941.29	0.85%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$350,970.59	0.66%	0	\$0.00	NA	0
STARION FINANCIAL	1	\$287,850.00	0.54%	0	\$0.00	NA	0
STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$179,710.48	0.34%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$408,670.51	0.77%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$604,739.61	1.14%	0	\$0.00	NA	0
SUMNER BANK AND TRUST	1	\$417,000.00	0.78%	0	\$0.00	NA	0
SUN HOME LOANS	2	\$695,926.84	1.31%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	2	\$492,692.00	0.93%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$184,979.00	0.35%	0	\$0.00	NA	0
SUNSTREET MORTGAGE LLC	1	\$183,000.00	0.34%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$286,458.27	0.54%	0	\$0.00	NA	0
THE COWBOY BANK OF TEXAS	1	\$365,211.18	0.69%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$395,775.66	0.74%	0	\$0.00	NA	0
THE FIRST BEXLEY BANK	1	\$242,052.00	0.46%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$406,000.00	0.76%	0	\$0.00	NA	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$314,000.00	0.59%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION	1	\$244,000.00	0.46%	0	\$0.00	NA	0

	UNITED BANK INC	1	\$270,000.00	0.51%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$389,980.56	0.73%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$319,200.00	0.6%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK	1	\$152,000.00	0.29%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$305,079.56	0.57%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$307,500.00	0.58%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$166,000.00	0.31%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$221,330.22	0.42%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$223,900.00	0.42%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$339,339.82	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$53,175,880.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPW42	GREEN TREE SERVICING LLC	17	\$3,003,778.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,003,778.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPW91	GREEN TREE SERVICING LLC	10	\$1,014,163.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,014,163.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPXD1	GREEN TREE SERVICING LLC	132	\$12,813,518.71	97.16%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$90,900.00	0.69%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$101,250.00	0.77%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$86,330.00	0.65%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$96,000.00	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$13,187,998.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPXG4	GREEN TREE SERVICING LLC	7	\$1,427,387.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,427,387.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPXL3	GREEN TREE SERVICING LLC	12	\$2,286,505.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,286,505.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPXQ2	GREEN TREE SERVICING LLC	19	\$2,243,378.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,243,378.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPY24	BERKSHIRE BANK	3	\$305,000.00	26.98%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$100,000.00	8.85%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$104,400.00	9.24%	0	\$0.00	NA	0
		1	\$90,000.00	7.96%	0	\$0.00	NA	0

	INDIANA UNIVERSITY CREDIT UNION								
	OAKTREE FUNDING CORP.	1	\$83,579.40	7.39%	0	\$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC.	3	\$215,097.58	19.03%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$82,400.00	7.29%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC.	1	\$43,933.73	3.89%	0	\$0.00	NA	0	
	VITEK MORTGAGE GROUP	1	\$106,000.00	9.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,130,410.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPY57	AMERICAN FINANCIAL FUNDING CORP.	1	\$133,000.00	2.85%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	32	\$4,408,069.56	94.47%	0	\$0.00	NA	0	
	NEW FED MORTGAGE, CORP.	1	\$125,100.00	2.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$4,666,169.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPY73	AMERICAN BANK & TRUST COMPANY, INC.	1	\$120,000.00	1.27%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	78	\$9,179,076.43	97.43%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$121,800.00	1.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>80</b>	<b>\$9,420,876.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPY81	AMERICAN BANK & TRUST COMPANY, INC.	1	\$75,200.00	6.24%	0	\$0.00	NA	0	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$59,500.00	4.93%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$215,540.17	17.87%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$79,000.00	6.55%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	5	\$368,700.00	30.58%	0	\$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	1	\$79,889.78	6.63%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$69,050.63	5.73%	0	\$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC.	1	\$72,450.00	6.01%	0	\$0.00	NA	0	
	SEASIDE NATIONAL BANK & TRUST	1	\$37,575.00	3.12%	0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	\$73,890.98	6.13%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO.	1	\$75,069.07	6.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,205,865.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPY99	GREEN TREE SERVICING LLC	12	\$1,679,801.97	85.67%	0	\$0.00	NA	0	

		NATIONS RELIABLE LENDING, LLC	1	\$281,000.00	14.33%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,960,801.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPYA6		CENTENNIAL LENDING GROUP, LLC	1	\$117,600.00	4.81%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	19	\$2,205,278.17	90.27%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$120,000.00	4.92%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,442,878.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPYD0		1-800-EAST-WEST MORTGAGE COMPANY	1	\$297,000.00	2.88%	0	\$0.00	NA	0
		BERKSHIRE BANK	2	\$462,070.91	4.49%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	1	\$311,000.00	3.02%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC	1	\$398,000.00	3.87%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	2	\$532,000.00	5.17%	0	\$0.00	NA	0
		COMMUNITY HOME LENDING, INC.	1	\$206,000.00	2%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	30	\$7,448,154.33	72.34%	0	\$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	\$191,062.00	1.86%	0	\$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$215,000.00	2.09%	0	\$0.00	NA	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$235,500.00	2.28%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,295,787.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPYG3		BENCHMARK MORTGAGE	1	\$89,611.35	6.74%	0	\$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$110,000.00	8.28%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$109,436.19	8.24%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$102,000.00	7.68%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	2	\$200,500.00	15.09%	0	\$0.00	NA	0
		INDIANA UNIVERSITY CREDIT UNION	1	\$89,000.00	6.7%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	2	\$218,750.00	16.46%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$97,567.88	7.34%	0	\$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,559.42	7.49%	0	\$0.00	NA	0
			1	\$102,300.00	7.7%	0	\$0.00	NA	0

	WEST ALABAMA BANK & TRUST								
	WOLFE FINANCIAL, INC.	1	\$110,000.00	8.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,328,724.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPYK4	GREEN TREE SERVICING LLC	44	\$5,212,792.91	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$5,212,792.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPYX6	GREEN TREE SERVICING LLC	30	\$6,835,023.12	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$6,835,023.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPYY4	AMERICAN BANK & TRUST COMPANY, INC.	1	\$76,500.00	0.66%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	171	\$11,312,671.18	97.7%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$69,000.00	0.6%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO.	1	\$50,250.00	0.43%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$70,000.00	0.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>175</b>	<b>\$11,578,421.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPYZ1	GREEN TREE SERVICING LLC	22	\$2,093,134.83	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,093,134.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPZ31	M&T BANK	53	\$9,828,550.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$9,828,550.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPZ49	M&T BANK	31	\$6,037,076.48	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$6,037,076.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPZ64	M&T BANK	17	\$1,703,932.54	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,703,932.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPZA5	COLONIAL MORTGAGE COMPANY, LLC	1	\$97,675.00	8.97%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$94,120.15	8.64%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	2	\$204,350.00	18.76%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$102,358.78	9.4%	0	\$0.00	NA	0	
	MAGNOLIA BANK, INCORPORATED	1	\$91,667.73	8.41%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$106,093.47	9.74%	0	\$0.00	NA	0	
		2	\$189,600.00	17.4%	0	\$0.00	NA	0	



	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.								
	ST FIN CORP	1	\$106,800.00	9.8%	0	\$0.00	NA	0	
	VITEK MORTGAGE GROUP	1	\$96,800.00	8.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,089,465.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPZB3	GREEN TREE SERVICING LLC	16	\$3,647,280.27	96.81%	0	\$0.00	NA	0	
	OAKTREE FUNDING CORP.	1	\$120,000.00	3.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,767,280.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPZC1	ADMIRALS BANK	1	\$118,839.70	7.25%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	\$115,141.14	7.02%	0	\$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	\$110,247.90	6.72%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,000.00	7.56%	0	\$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$125,000.00	7.62%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	3	\$344,975.00	21.04%	0	\$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	1	\$110,675.00	6.75%	0	\$0.00	NA	0	
	MAGNOLIA BANK, INCORPORATED	1	\$115,000.00	7.01%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$117,833.74	7.19%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	\$112,630.00	6.87%	0	\$0.00	NA	0	
	WEST ALABAMA BANK & TRUST	1	\$120,650.00	7.36%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$124,827.79	7.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,639,820.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPZE7	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,400.00	7.3%	0	\$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$144,000.00	8%	0	\$0.00	NA	0	
	COASTAL FUNDING SLC, INC.	1	\$142,693.74	7.93%	0	\$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC.	1	\$135,000.00	7.5%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	3	\$433,500.00	24.08%	0	\$0.00	NA	0	
	LOWELL CO-OPERATIVE BANK	1	\$134,400.00	7.46%	0	\$0.00	NA	0	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$129,812.69	7.21%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$140,056.77	7.78%	0	\$0.00	NA	0	

	SECURITY HOME MORTGAGE LLC	1	\$129,200.00	7.18%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$150,000.00	8.33%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$130,473.01	7.23%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,800,536.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPZF4	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$169,000.00	9.64%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$160,550.00	9.16%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$635,950.00	36.29%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$162,131.31	9.25%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$158,000.00	9.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$155,730.77	8.89%	0	\$0.00	NA	0
	TPO FIRST COMMUNITY BANK	1	\$152,789.21	8.72%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$158,358.00	9.03%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,752,509.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPZG2	GREEN TREE SERVICING LLC	49	\$11,593,813.43	97.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$351,000.00	2.94%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,944,813.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPZH0	BERKSHIRE BANK	1	\$242,665.22	7.04%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$417,000.00	12.1%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$319,568.96	9.27%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$363,509.68	10.55%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$655,400.00	19.02%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$241,000.00	6.99%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$230,000.00	6.67%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$219,716.81	6.37%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$356,000.00	10.33%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$200,000.00	5.8%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$201,721.70	5.86%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,446,582.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WPZJ6	AMERICAN FINANCIAL LENDING, INC.	1	\$337,500.00	7.35%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$223,192.07	4.86%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$200,000.00	4.35%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$416,438.29	9.07%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$190,992.39	4.16%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$1,777,550.00	38.7%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$200,000.00	4.35%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$533,850.00	11.62%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$133,000.00	2.9%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$299,586.68	6.52%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$281,600.00	6.12%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,593,709.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPZK3	AMERICAN LENDING NETWORK, INC.	1	\$221,000.00	2.78%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	31	\$7,455,126.09	93.95%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$259,392.14	3.27%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,935,518.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPZL1	AXIA FINANCIAL, LLC	1	\$175,034.20	9.93%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$1,059,558.00	60.12%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$195,261.00	11.08%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$332,500.00	18.87%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,762,353.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPZM9	GREEN TREE SERVICING LLC	4	\$1,222,100.00	53.57%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$198,000.00	8.68%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$637,279.95	27.93%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$224,000.00	9.82%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,281,379.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPZN7	GREEN TREE SERVICING LLC	87	\$14,233,765.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$14,233,765.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPZP2		1	\$45,600.00	0.72%	0	\$0.00	NA	0

		AMERICAN BANK OF MISSOURI							
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$70,105.44	1.11%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	93	\$6,120,529.99	96.88%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$81,700.00	1.29%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$6,317,935.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPZQ0		DIRECTORS FINANCIAL GROUP	2	\$196,000.00	18.57%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	3	\$270,000.00	25.59%	0	\$0.00	NA	0
		HAMILTON MORTGAGE CORPORATION	1	\$87,182.40	8.26%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	\$108,000.00	10.23%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$99,971.15	9.47%	0	\$0.00	NA	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$102,770.53	9.74%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$79,784.08	7.56%	0	\$0.00	NA	0
		UNION MORTGAGE COMPANY	1	\$74,661.55	7.08%	0	\$0.00	NA	0
		UNION NATIONAL MORTGAGE CO.	1	\$36,840.00	3.5%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,055,209.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPZU1		M&T BANK	31	\$7,120,908.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,120,908.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPZW7		M&T BANK	30	\$6,240,978.18	97.71%	0	\$0.00	NA	0
		MONARCH BANK DBA MONARCH MORTGAGE	1	\$52,358.32	0.82%	0	\$0.00	NA	0
		NOTHNAGLE HOME SECURITES CORPORATION	1	\$94,145.21	1.47%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,387,481.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPZY3		M&T BANK	53	\$10,803,211.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,803,211.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPZZ0		M&T BANK	31	\$6,530,450.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,530,450.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQA28		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	3	\$840,703.49	0.04%	0	\$0.00	NA	0
			1	\$324,499.60	0.02%	0	\$0.00	NA	0

	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION							
	1ST MARINER BANK A BANKING CORPORATION	1	\$492,024.08	0.02%	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$199,199.52	0.01%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$624,536.93	0.03%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	1	\$322,014.26	0.02%	0	\$0.00	NA	0
	4TRUST MORTGAGE INC	1	\$177,931.61	0.01%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$201,850.00	0.01%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$180,500.00	0.01%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES INC	1	\$375,433.69	0.02%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$207,672.66	0.01%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$909,829.23	0.05%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$416,357.96	0.02%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$297,576.12	0.01%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$280,000.00	0.01%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	29	\$7,575,376.78	0.38%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION.	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$323,490.10	0.02%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$203,699.47	0.01%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$523,847.78	0.03%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$203,942.37	0.01%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$390,400.00	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$484,284.97	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	10	\$3,030,947.90	0.15%	0	\$0.00	NA	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$284,500.00	0.01%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE	1	\$223,670.00	0.01%	0	\$0.00	NA	0

	FUNDING, A CALIFORNIA CORPORATION							
	ADVISORS MORTGAGE GROUP, LLC	3	\$675,416.92	0.03%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$416,357.95	0.02%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$833,350.67	0.04%	0	\$0.00	NA	0
	AFG MORTGAGE	1	\$408,000.00	0.02%	0	\$0.00	NA	0
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	2	\$923,009.83	0.05%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$312,507.41	0.02%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$487,087.51	0.02%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$218,000.00	0.01%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,272,662.86	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	2	\$771,000.00	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$4,364,400.44	0.22%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$585,114.00	0.03%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	4	\$978,105.87	0.05%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$310,521.16	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$198,087.77	0.01%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$407,857.11	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,356.95	0.02%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$443,666.44	0.02%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$289,750.00	0.01%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$289,044.40	0.01%	0	\$0.00	NA	0
		3	\$830,020.40	0.04%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC.							
	ALPHA MORTGAGE CORPORATION	1	\$238,505.85	0.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$188,337.00	0.01%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$335,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$227,671.49	0.01%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,472.85	0.02%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$198,686.82	0.01%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$458,394.54	0.02%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	3	\$708,489.40	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$415,830.08	0.02%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,315,098.51	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$263,584.52	0.01%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	3	\$798,155.37	0.04%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,224,219.19	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$874,688.99	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$615,902.23	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$294,668.21	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	3	\$1,049,390.86	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$782,978.59	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL	6	\$2,040,331.49	0.1%	0	\$0.00	NA	0

	NETWORK, INC., A CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$196,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$564,677.37	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$234,430.47	0.01%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION.	1	\$287,575.72	0.01%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$387,389.37	0.02%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$231,626.84	0.01%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,208,608.26	0.06%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC.	1	\$298,768.67	0.01%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$596,538.95	0.03%	0	\$0.00	NA	0
	AMERICAN KEN INC	2	\$809,783.36	0.04%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$249,839.51	0.01%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK , A STATE BANK	1	\$296,417.91	0.01%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$260,715.34	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$291,550.41	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$199,525.62	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$255,605.84	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$394,391.83	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$174,830.29	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$749,112.80	0.04%	0	\$0.00	NA	0



	AMERICAN NATIONAL BANK	2	\$498,025.00	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$444,653.77	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$994,061.76	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	7	\$1,452,019.14	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$294,735.03	0.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,378,509.48	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,191,169.10	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,330,359.88	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	3	\$732,244.11	0.04%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$272,588.82	0.01%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$476,081.86	0.02%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	7	\$1,861,758.12	0.09%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$266,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$253,181.76	0.01%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	1	\$182,423.16	0.01%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$782,506.83	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$640,159.39	0.03%	0	\$0.00	NA	0
		1	\$209,676.66	0.01%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORPORATION							
	AMERICANWEST BANK	1	\$299,548.15	0.02%	0	\$0.00	NA	0
	AMERICANWEST BANK A CORPORATION	1	\$207,599.87	0.01%	0	\$0.00	NA	0
	AMERICANWEST BANK A CORPORATION	1	\$194,900.00	0.01%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORP	1	\$280,000.00	0.01%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$215,674.67	0.01%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$245,421.55	0.01%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	2	\$596,086.85	0.03%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$299,538.10	0.02%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	2	\$569,630.48	0.03%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION.	2	\$768,644.00	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$407,173.24	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	4	\$1,010,199.76	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$406,346.17	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$624,257.90	0.03%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$296,542.72	0.01%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	8	\$1,887,921.99	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$455,902.94	0.02%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$241,643.37	0.01%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$350,934.62	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$293,526.88	0.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$744,755.32	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$828,701.77	0.04%	0	\$0.00	NA	0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	2	\$488,358.95	0.02%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	7	\$1,806,971.57	0.09%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC	1	\$263,000.00	0.01%	0	\$0.00	NA	0
		1	\$417,000.00	0.02%	0	\$0.00	NA	0

	ANCHOR FUNDING, INC., A CALIFORNIA CORP								
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	\$997,244.56	0.05%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	0	
	APEX HOME LOANS INC.	4	\$1,268,609.11	0.06%	0	\$0.00	NA	0	
	APEX HOME LOANS, INC	2	\$505,543.60	0.03%	0	\$0.00	NA	0	
	APEX HOME LOANS, INC.	2	\$650,081.97	0.03%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$712,048.15	0.04%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC	1	\$304,465.73	0.02%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$335,393.93	0.02%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	2	\$819,779.43	0.04%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION	1	\$284,999.00	0.01%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$248,191.00	0.01%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP LLC	5	\$1,238,361.77	0.06%	0	\$0.00	NA	0	
	ASSURED MORTGAGE INC	2	\$482,590.82	0.02%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$985,736.72	0.05%	0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$730,847.99	0.04%	0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,432.47	0.01%	0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LL, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$460,121.15	0.02%	0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,343.73	0.02%	0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,962,975.79	0.1%	0	\$0.00	NA	0	

ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$718,900.18	0.04%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC., A CORPORATION	2	\$635,829.46	0.03%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$201,788.83	0.01%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$178,724.40	0.01%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	4	\$1,002,891.36	0.05%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE INC	1	\$303,531.93	0.02%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC	2	\$445,240.35	0.02%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$415,656.66	0.02%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$252,500.00	0.01%	0	\$0.00	NA	0
AXIOM FINANCIAL LLC	1	\$229,146.64	0.01%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	6	\$1,692,439.96	0.08%	0	\$0.00	NA	0
BANK OF COMMERCE, A CORPORATION	1	\$187,494.05	0.01%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$609,837.38	0.03%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	3	\$725,808.56	0.04%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	5	\$1,152,026.75	0.06%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION.	1	\$203,000.00	0.01%	0	\$0.00	NA	0
BANK OF ENGLAND, CORPORATION	1	\$187,716.84	0.01%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$1,113,000.00	0.06%	0	\$0.00	NA	0
BANKCHAMPAIGN NA	1	\$224,000.00	0.01%	0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	1	\$484,001.12	0.02%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$260,000.00	0.01%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	2	\$427,647.41	0.02%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$535,950.43	0.03%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	12	\$3,047,617.72	0.15%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$339,476.51	0.02%	0	\$0.00	NA	0

	BAY CITIES BANK	1	\$237,047.43	0.01%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,211,837.14	0.06%	0	\$0.00	NA	0
	BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$403,391.51	0.02%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,525,170.76	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$553,000.00	0.03%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,529,195.63	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,692.07	0.01%	0	\$0.00	NA	0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$416,371.85	0.02%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$179,634.97	0.01%	0	\$0.00	NA	0
	BERKSHIRE BANK	9	\$2,788,264.83	0.14%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$175,133.99	0.01%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$235,256.08	0.01%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$597,119.02	0.03%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$625,500.00	0.03%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$680,329.27	0.03%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$868,334.38	0.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	\$276,500.00	0.01%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A	7	\$2,165,966.19	0.11%	0	\$0.00	NA	0

	NATIONAL BANKING ASSOCIATION							
	BOFI FEDERAL BANK	1	\$211,680.69	0.01%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$248,000.00	0.01%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$500,573.24	0.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$507,277.02	0.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	12	\$3,170,773.11	0.16%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$314,186.66	0.02%	0	\$0.00	NA	0
	BRDIGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$191,704.38	0.01%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$616,093.11	0.03%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$186,898.90	0.01%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	12	\$4,315,311.19	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$475,413.20	0.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$461,304.16	0.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPROATION	1	\$427,500.00	0.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION	1	\$364,857.69	0.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$199,692.07	0.01%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	5	\$1,848,862.98	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS,	2	\$727,680.19	0.04%	0	\$0.00	NA	0

	INC.DBA NEW AMERICAN FUNDING, A CORPORATION							
	BUSINESS FIRST BANK	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$289,750.00	0.01%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$416,371.94	0.02%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,357.95	0.02%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$622,228.81	0.03%	0	\$0.00	NA	0
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$189,233.19	0.01%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	3	\$657,976.36	0.03%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$210,005.00	0.01%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$236,284.97	0.01%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	3	\$1,303,444.08	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$195,305.40	0.01%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$520,000.00	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	4	\$874,832.88	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$261,605.39	0.01%	0	\$0.00	NA	0
	CAPITALMARK BANK AND TRUST	1	\$193,388.44	0.01%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$269,565.72	0.01%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$443,000.00	0.02%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	2	\$635,410.81	0.03%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$295,525.00	0.01%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL #00816186)	1	\$335,482.67	0.02%	0	\$0.00	NA	0
		1	\$240,000.00	0.01%	0	\$0.00	NA	0

	CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION							
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$376,931.43	0.02%	0	\$0.00	NA	0
	CAPTSTONE LENDING CORP A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$479,260.95	0.02%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$414,361.04	0.02%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$224,661.11	0.01%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,330,728.48	0.07%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,185,756.23	0.11%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$175,384.54	0.01%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$181,713.57	0.01%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$218,185.18	0.01%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$186,505.87	0.01%	0	\$0.00	NA	0
	CBC NATIONAL BANK	35	\$10,941,325.28	0.55%	0	\$0.00	NA	0
	CBC NATIONAL BANK.	1	\$360,479.86	0.02%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$494,861.79	0.02%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORP	1	\$229,600.00	0.01%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$369,442.72	0.02%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,691,806.95	0.08%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$265,649.00	0.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$509,600.00	0.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,324,107.53	0.07%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	5	\$1,593,896.50	0.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$529,765.45	0.03%	0	\$0.00	NA	0
		1	\$252,335.90	0.01%	0	\$0.00	NA	0



	CIRCLE MORTGAGE CORPORATION							
	CITIZENS BANK, NA	1	\$177,650.00	0.01%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$381,125.10	0.02%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$222,644.15	0.01%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$286,567.74	0.01%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$614,172.71	0.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,578,708.27	0.08%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	1	\$195,861.03	0.01%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$181,735.86	0.01%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$194,207.05	0.01%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$229,146.64	0.01%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,257,929.44	0.06%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$229,679.96	0.01%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$321,714.72	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$217,000.00	0.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$451,575.37	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$718,850.58	0.04%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK	1	\$243,640.53	0.01%	0	\$0.00	NA	0
	COMMUNITY AND SOUTHERN BANK	1	\$416,371.94	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$183,722.87	0.01%	0	\$0.00	NA	0
		1	\$225,402.41	0.01%	0	\$0.00	NA	0

	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION								
	COMPASS MORTGAGE, INC	1	\$175,734.92	0.01%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$423,584.46	0.02%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC.	2	\$597,365.65	0.03%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$192,000.00	0.01%	0	\$0.00	NA	0	
	CONTEMPORARY MORTGAGE SERVICES INC.	1	\$211,174.36	0.01%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	1	\$303,050.00	0.02%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	2	\$726,006.89	0.04%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	4	\$1,223,625.64	0.06%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$320,000.00	0.02%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$287,556.57	0.01%	0	\$0.00	NA	0	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$240,000.00	0.01%	0	\$0.00	NA	0	
	CORNERSTONE BANK A CORPORATION	1	\$230,800.00	0.01%	0	\$0.00	NA	0	
	CORNERSTONE BANK, A CORPORATION	6	\$1,830,164.08	0.09%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	\$175,729.02	0.01%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	\$195,300.00	0.01%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	2	\$517,182.68	0.03%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$217,165.95	0.01%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$447,401.89	0.02%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$213,750.00	0.01%	0	\$0.00	NA	0	

	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$414,175.25	0.02%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$395,390.29	0.02%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$406,068.07	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$275,451.55	0.01%	0	\$0.00	NA	0
	CROSSLINE CAPITAL. INC., A CORPORATION	1	\$256,000.00	0.01%	0	\$0.00	NA	0
	CS FINANCIAL INC A CORPORATION	1	\$395,416.61	0.02%	0	\$0.00	NA	0
	CS FINANCIAL, INC. , A CORPORATION	1	\$416,385.67	0.02%	0	\$0.00	NA	0
	CS FINANCIAL, INC. A CORPORATION	1	\$319,518.03	0.02%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	4	\$1,408,656.01	0.07%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$184,964.76	0.01%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$303,800.00	0.02%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.01%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$353,479.91	0.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY. LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$229,400.00	0.01%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	3	\$788,288.52	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$324,000.00	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 0096013)	1	\$379,440.18	0.02%	0	\$0.00	NA	0

	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,357.96	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$416,371.94	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION CFL 00936013	1	\$594,142.71	0.03%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	7	\$2,639,225.68	0.13%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$295,200.00	0.01%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$233,700.00	0.01%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	2	\$584,092.35	0.03%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$223,904.72	0.01%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$391,397.51	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$207,922.26	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$209,949.62	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,146,214.59	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	11	\$3,547,116.08	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. L P	1	\$396,194.37	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$457,080.52	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$412,125.33	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$325,756.52	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$497,641.35	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	3	\$666,418.71	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$348,750.00	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$406,000.00	0.02%	0	\$0.00	NA	0
		4	\$1,006,388.98	0.05%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION								
	DIRECTORS MORTGAGE, INC.	3	\$950,193.19	0.05%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$918,874.55	0.05%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$186,718.34	0.01%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC	3	\$925,204.89	0.05%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$348,462.65	0.02%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	2	\$759,814.08	0.04%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	3	\$690,986.07	0.03%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	6	\$1,889,174.50	0.09%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$6,456,580.78	0.32%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	3	\$634,056.25	0.03%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$203,293.35	0.01%	0	\$0.00	NA	0	
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP) A MARYLAND CORPORATION	1	\$327,483.80	0.02%	0	\$0.00	NA	0	
	DMD FINANCIAL CORPORATION DBA D AND H LENDING, INC.	1	\$178,000.00	0.01%	0	\$0.00	NA	0	
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$191,716.81	0.01%	0	\$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC	1	\$203,706.07	0.01%	0	\$0.00	NA	0	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.02%	0	\$0.00	NA	0	
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$270,351.12	0.01%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,328,006.74	0.07%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	3	\$1,068,599.68	0.05%	0	\$0.00	NA	0	

	LIABILITY COMPANY							
	E MORTGAGE MANAGEMENT, LLC	4	\$1,101,290.92	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,000.00	0.01%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$212,164.06	0.01%	0	\$0.00	NA	0
	EAGLEBANK	3	\$824,325.00	0.04%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	2	\$418,645.87	0.02%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	11	\$3,075,634.98	0.15%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$189,720.08	0.01%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	8	\$2,862,320.44	0.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	12	\$4,349,176.72	0.22%	0	\$0.00	NA	0
	ENTERPRISE BANK NA	1	\$403,860.01	0.02%	0	\$0.00	NA	0
	ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$331,488.83	0.02%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	\$803,708.04	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$253,650.00	0.01%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$521,155.07	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$294,735.42	0.01%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$396,000.00	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$520,974.22	0.03%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,208,520.18	0.06%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$286,271.30	0.01%	0	\$0.00	NA	0
	EVB MORTGAGE	1	\$186,918.05	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$376,569.31	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A	1	\$184,222.11	0.01%	0	\$0.00	NA	0

	TEXAS CORPORATION							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$522,205.59	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,043,600.82	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	11	\$2,646,895.12	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION	1	\$411,745.07	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$441,114.42	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$175,734.92	0.01%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC.	1	\$234,638.18	0.01%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$204,250.00	0.01%	0	\$0.00	NA	0
	F+M BANK	1	\$416,357.96	0.02%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$414,675.00	0.02%	0	\$0.00	NA	0
	F+M BANK, A BANKING CORPORATION	1	\$243,640.54	0.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,657,360.30	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	\$13,533,679.60	0.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$180,500.00	0.01%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$299,548.15	0.02%	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$243,508.02	0.01%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$232,142.02	0.01%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$419,590.00	0.02%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$186,705.71	0.01%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$873,067.55	0.04%	0	\$0.00	NA	0
		2	\$385,820.50	0.02%	0	\$0.00	NA	0

	FEDERATED MORTGAGE CORP							
	FEDERATED MORTGAGE CORP.	1	\$212,000.00	0.01%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$339,476.51	0.02%	0	\$0.00	NA	0
	FIRST ACCESS MORTGAGE CORP, A CORPORATION	1	\$275,500.00	0.01%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$228,711.45	0.01%	0	\$0.00	NA	0
	FIRST BANK	1	\$195,405.24	0.01%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$284,420.14	0.01%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$380,337.25	0.02%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$381,398.82	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$284,561.19	0.01%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,277,113.05	0.06%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$184,702.43	0.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK N A	1	\$209,400.00	0.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$450,000.00	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$288,000.00	0.01%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$242,134.75	0.01%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	3	\$993,720.42	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	5	\$1,434,076.03	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$238,230.07	0.01%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$254,246.72	0.01%	0	\$0.00	NA	0
		1	\$231,658.22	0.01%	0	\$0.00	NA	0



	FIRST CLASS MORTGAGE V INC (NDC-EPP) A MINNESOTA CORPORATION							
	FIRST CONTINENTAL MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$279,000.00	0.01%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LIMITED PARTNERSHIP	1	\$191,129.73	0.01%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$221,501.88	0.01%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$314,525.57	0.02%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	2	\$568,502.44	0.03%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION, DOING BUSINESS IN TX AS FIRST EQUITY MORTGAGE OF	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY M	1	\$404,376.42	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$1,247,129.27	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$196,746.61	0.01%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$332,000.00	0.02%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	4	\$1,420,373.96	0.07%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$907,066.03	0.05%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$975,462.41	0.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$655,019.15	0.03%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	2	\$1,020,959.96	0.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	8	\$2,176,084.05	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST	1	\$277,076.37	0.01%	0	\$0.00	NA	0

	HOME MORTGAGE SERVICES, A CORPORATION							
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$360,456.27	0.02%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	13	\$4,997,637.50	0.25%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	3	\$1,214,165.81	0.06%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$222,000.00	0.01%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$283,553.04	0.01%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$591,710.71	0.03%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	6	\$1,861,364.89	0.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	16	\$4,727,836.15	0.24%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	2	\$629,471.33	0.03%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$342,950.00	0.02%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,097.63	0.01%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$245,313.32	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$772,510.91	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$198,400.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$390,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$342,971.12	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, CORTEZ	1	\$251,612.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$380,465.14	0.02%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$194,411.38	0.01%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	13	\$3,986,195.27	0.2%	0	\$0.00	NA	0
		18	\$6,459,603.28	0.32%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL INC.							
	FIRST PRIORITY FINANCIAL, INC	1	\$278,879.33	0.01%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$416,371.94	0.02%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIALINC.	1	\$326,507.49	0.02%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	20	\$8,129,767.81	0.41%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,494,070.01	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$584,118.90	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	21	\$7,590,545.68	0.38%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	4	\$1,404,256.60	0.07%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$214,034.21	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$272,093.00	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$624,800.00	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES	1	\$270,750.00	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	2	\$429,410.14	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$322,502.67	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$441,703.75	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$204,534.59	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$1,040,548.48	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$809,376.84	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING	1	\$255,000.00	0.01%	0	\$0.00	NA	0

	CORPORATION.							
	FIRSTBANK	1	\$384,591.00	0.02%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$239,221.12	0.01%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$192,690.00	0.01%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$179,500.00	0.01%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION`	1	\$381,324.80	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$279,567.91	0.01%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,179,272.48	0.06%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$259,608.40	0.01%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$457,522.00	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$192,709.31	0.01%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$188,429.78	0.01%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$196,340.51	0.01%	0	\$0.00	NA	0
	FNB BANK INC	1	\$233,500.00	0.01%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$359,200.00	0.02%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$493,239.40	0.02%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK	1	\$206,250.00	0.01%	0	\$0.00	NA	0

	CORPORATION							
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$337,002.79	0.02%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	2	\$528,069.09	0.03%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$611,057.72	0.03%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$727,407.64	0.04%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$290,000.00	0.01%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$330,501.47	0.02%	0	\$0.00	NA	0
	FRANLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$199,692.07	0.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$214,668.96	0.01%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$179,722.86	0.01%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$720,891.71	0.04%	0	\$0.00	NA	0
	G.F.I. MORTGAGE BANKERS, INC.	2	\$636,683.02	0.03%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$416,371.93	0.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$216,000.00	0.01%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$221,680.14	0.01%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	4	\$915,932.46	0.05%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$439,813.52	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,252,784.77	0.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	7	\$2,283,182.17	0.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRIGINA LIMITED LIABILITY COMPANY	1	\$232,425.55	0.01%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$929,041.03	0.05%	0	\$0.00	NA	0
		1	\$366,400.00	0.02%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$314,514.99	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$596,080.81	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	36	\$10,670,437.38	0.53%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$243,382.87	0.01%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	3	\$944,595.25	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,114.42	0.02%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$351,750.00	0.02%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$221,273.53	0.01%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$210,689.15	0.01%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$198,392.16	0.01%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	4	\$952,365.58	0.05%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$269,800.00	0.01%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	2	\$680,600.00	0.03%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION	1	\$197,308.89	0.01%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$383,998.55	0.02%	0	\$0.00	NA	0
	GM WEST FUNDING	1	\$389,386.23	0.02%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$208,670.50	0.01%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$496,467.52	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE	1	\$226,692.11	0.01%	0	\$0.00	NA	0

	FINANCIAL GROUP CORPORATION							
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$759,372.96	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$281,965.19	0.01%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$962,169.53	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	3	\$1,069,438.82	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,292,256.76	0.06%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$383,140.61	0.02%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$226,613.17	0.01%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,012.76	0.02%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$251,250.00	0.01%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$216,673.17	0.01%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$296,552.68	0.01%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$349,461.11	0.02%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$312,000.00	0.02%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC.	1	\$564,149.03	0.03%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$287,546.75	0.01%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P. `	1	\$261,000.00	0.01%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$179,728.89	0.01%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$286,548.32	0.01%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$201,688.99	0.01%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$302,400.00	0.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	2	\$772,059.45	0.04%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	4	\$1,645,619.42	0.08%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY	1	\$319,518.03	0.02%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$384,432.82	0.02%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$198,686.82	0.01%	0	\$0.00	NA	0
	GUARANTEED RATE INC	8	\$2,578,776.29	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	7	\$2,288,277.47	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$332,000.00	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	4	\$1,649,072.17	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPRORATION	1	\$176,000.00	0.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	6	\$1,911,513.04	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$320,000.00	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,090,384.12	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$10,855,856.65	0.54%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$344,000.00	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$340,898.27	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$539,197.74	0.03%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$461,703.40	0.02%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP INC	1	\$220,851.87	0.01%	0	\$0.00	NA	0
	GURANTEED RATE INC	2	\$784,787.96	0.04%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$219,450.00	0.01%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$236,680.00	0.01%	0	\$0.00	NA	0
		3	\$749,369.69	0.04%	0	\$0.00	NA	0



	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY							
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$583,706.07	0.03%	0	\$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$329,103.57	0.02%	0	\$0.00	NA	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$328,482.22	0.02%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$322,024.89	0.02%	0	\$0.00	NA	0
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$335,482.67	0.02%	0	\$0.00	NA	0
	HANA FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$326,717.96	0.02%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$274,077.36	0.01%	0	\$0.00	NA	0
	HERITAGE BANK, A WASHINGTON CORPORAITON	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	HERITAGE BANK,A WASHINGTON CORPORATION	1	\$200,500.00	0.01%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$184,053.10	0.01%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$199,698.77	0.01%	0	\$0.00	NA	0
	HFA MORTGAGE SERVICES	1	\$281,000.00	0.01%	0	\$0.00	NA	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$1,050,915.23	0.05%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA	1	\$223,662.62	0.01%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$206,000.00	0.01%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	5	\$1,345,000.00	0.07%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	5	\$1,530,098.99	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$304,000.00	0.02%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$368,444.23	0.02%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$239,622.29	0.01%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	11	\$3,378,295.16	0.17%	0	\$0.00	NA	0

	HOMEBANC, N.A.	1	\$403,900.00	0.02%	0	\$0.00	NA	0
	HOMEBANC, N.A. , A NATIONAL ASSOCIATION	1	\$288,305.41	0.01%	0	\$0.00	NA	0
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$216,177.81	0.01%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$179,722.86	0.01%	0	\$0.00	NA	0
	HOMELOAN MORTGAGE COMPANY	1	\$494,000.00	0.02%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$317,920.44	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$356,641.45	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$985,741.85	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	4	\$1,094,211.50	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	16	\$4,299,363.97	0.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$2,042,694.00	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$434,862.51	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$472,277.54	0.02%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$653,808.35	0.03%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$223,004.00	0.01%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$202,360.11	0.01%	0	\$0.00	NA	0
	HOMESTAT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$263,227.94	0.01%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$314,151.12	0.02%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED	3	\$918,841.12	0.05%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	HOMESTEAD FUNDING CORP	1	\$199,383.20	0.01%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$1,062,690.03	0.05%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	2	\$809,815.13	0.04%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$192,056.14	0.01%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	3	\$1,171,704.61	0.06%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	\$1,298,689.09	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$932,798.15	0.05%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION	2	\$385,412.32	0.02%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$294,186.29	0.01%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$212,379.63	0.01%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$177,944.24	0.01%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$1,017,233.80	0.05%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$327,750.00	0.02%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	1	\$370,129.24	0.02%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$231,642.79	0.01%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$286,548.32	0.01%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	4	\$1,418,821.03	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,251,800.29	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$447,276.02	0.02%	0	\$0.00	NA	0
		1	\$329,469.20	0.02%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORAATION							
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	\$1,971,021.32	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$236,550.00	0.01%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$203,868.51	0.01%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$279,173.68	0.01%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	20	\$5,994,577.63	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$415,895.95	0.02%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP INC.	1	\$278,955.83	0.01%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$352,287.00	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$446,015.26	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$187,723.03	0.01%	0	\$0.00	NA	0
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$197,500.00	0.01%	0	\$0.00	NA	0
	INSTANT HOME LOANS DBA INSTANT CAPITAL.	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC.	1	\$222,558.36	0.01%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	5	\$1,490,702.70	0.07%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$193,000.00	0.01%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,214,834.33	0.06%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$237,150.11	0.01%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$392,381.50	0.02%	0	\$0.00	NA	0
	INTERBANK MORTGAE COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$559,137.78	0.03%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMAPNY	1	\$568,104.52	0.03%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	365	\$123,978,856.48	6.21%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY.	24	\$7,348,233.72	0.37%	0	\$0.00	NA	0
	INTERBANK MORTGAGTE COMPANY	1	\$220,400.00	0.01%	0	\$0.00	NA	0
	INTERBANK NMORTGAGE COMPANY	1	\$229,638.03	0.01%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	3	\$931,406.07	0.05%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$344,929.69	0.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	8	\$2,973,334.83	0.15%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$319,507.30	0.02%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$185,000.00	0.01%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$238,493.88	0.01%	0	\$0.00	NA	0
	ISNC, INC DBA HERITAGE OAK MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$215,674.67	0.01%	0	\$0.00	NA	0
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$292,558.69	0.01%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	2	\$562,465.55	0.03%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	3	\$1,261,999.99	0.06%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	5	\$1,426,951.43	0.07%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$232,530.00	0.01%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$814,832.58	0.04%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	3	\$792,794.45	0.04%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$1,362,926.24	0.07%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$361,392.71	0.02%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	1	\$279,837.13	0.01%	0	\$0.00	NA	0

	CORPORATION							
	JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$190,968.24	0.01%	0	\$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	3	\$643,332.33	0.03%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,082,236.50	0.05%	0	\$0.00	NA	0
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$406,936.16	0.02%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION	1	\$311,000.00	0.02%	0	\$0.00	NA	0
	KCB BANK, A CORPORATION	1	\$375,000.00	0.02%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$341,473.42	0.02%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$557,600.00	0.03%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	2	\$393,378.06	0.02%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC A WASHINGON LIMITED LIABILITY COMPANY	1	\$293,048.10	0.01%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$729,774.65	0.04%	0	\$0.00	NA	0
	LAONDEPOT.COM, LLC	1	\$398,372.06	0.02%	0	\$0.00	NA	0
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$408,308.88	0.02%	0	\$0.00	NA	0
	LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$762,925.50	0.04%	0	\$0.00	NA	0
	LEND SMART HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$179,008.30	0.01%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$410,400.00	0.02%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$575,736.95	0.03%	0	\$0.00	NA	0
	LENDERFI, INC.	1	\$295,000.00	0.01%	0	\$0.00	NA	0
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0

	LENOX FINANCIAL CORPORATION	1	\$195,711.26	0.01%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORP	4	\$1,220,717.59	0.06%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	10	\$4,434,965.61	0.22%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$191,600.00	0.01%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$466,040.12	0.02%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN)	1	\$209,191.36	0.01%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$530,182.43	0.03%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, A ALABAMA CORPORATION	1	\$272,339.19	0.01%	0	\$0.00	NA	0
	LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$239,577.48	0.01%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	2	\$633,069.54	0.03%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC- 3794)	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	2	\$463,584.52	0.02%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	3	\$807,053.80	0.04%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	\$253,500.00	0.01%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	2	\$649,984.55	0.03%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$641,540.52	0.03%	0	\$0.00	NA	0
	LO INC	1	\$385,492.37	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$439,800.00	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	9	\$2,869,804.74	0.14%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	21	\$5,608,254.13	0.28%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED	1	\$394,391.83	0.02%	0	\$0.00	NA	0

	LIABILITY CO							
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,219,115.03	0.11%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$386,210.52	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	\$395,163.37	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITEED LIABILITY COMPANY	1	\$283,572.25	0.01%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC.	2	\$554,565.94	0.03%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$184,964.77	0.01%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION A SOUTH CAROLINA CORPORATION	1	\$202,687.45	0.01%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$416,357.96	0.02%	0	\$0.00	NA	0
	M + T BANK	13	\$3,276,893.17	0.16%	0	\$0.00	NA	0
	M AND T BANK	6	\$1,830,932.47	0.09%	0	\$0.00	NA	0
	M I FINANCIAL CORPORATION	1	\$263,202.97	0.01%	0	\$0.00	NA	0
	M&T BANK	1	\$194,093.58	0.01%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$250,272.48	0.01%	0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION	1	\$271,599.28	0.01%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$415,713.98	0.02%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$197,708.31	0.01%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$666,241.30	0.03%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,289,610.39	0.06%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$255,614.42	0.01%	0	\$0.00	NA	0
	MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$303,521.57	0.02%	0	\$0.00	NA	0



	MANN MORTGAGE, LLC	3	\$1,331,512.11	0.07%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$187,217.59	0.01%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$450,450.00	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE	1	\$253,000.00	0.01%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	2	\$518,650.21	0.03%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.01%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$453,225.39	0.02%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP, NEW JERSEY CORP	1	\$257,000.00	0.01%	0	\$0.00	NA	0
	MB FINANCIAL BANK NA., A NATIONAL BANK	1	\$259,608.40	0.01%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	9	\$2,768,497.26	0.14%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$381,826.20	0.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	13	\$4,850,144.16	0.24%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	5	\$1,655,936.90	0.08%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$327,200.00	0.02%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$273,725.92	0.01%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	2	\$461,090.36	0.02%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$289,553.49	0.01%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$572,893.68	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL #	2	\$745,913.03	0.04%	0	\$0.00	NA	0

	603A486)							
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL #603A486)	2	\$700,905.51	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$888,000.00	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$641,000.00	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$321,600.00	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$397,373.63	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$508,000.00	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$740,156.07	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$232,157.48	0.01%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	6	\$1,886,541.95	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$185,000.00	0.01%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$843,157.17	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 60SA486)	1	\$184,977.09	0.01%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 603A486	1	\$199,692.07	0.01%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP, INC	1	\$181,731.88	0.01%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$187,710.54	0.01%	0	\$0.00	NA	0

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)	1	\$304,509.42	0.02%	0	\$0.00	NA	0
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$221,763.01	0.01%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS COMPANY	2	\$675,848.70	0.03%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$193,295.32	0.01%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$227,641.18	0.01%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$332,000.00	0.02%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$183,467.08	0.01%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	4	\$1,183,643.28	0.06%	0	\$0.00	NA	0
MESIROW	1	\$267,596.35	0.01%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$600,698.15	0.03%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$526,505.80	0.03%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$664,900.00	0.03%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	3	\$841,844.06	0.04%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$254,607.38	0.01%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$441,404.74	0.02%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	6	\$1,652,816.20	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	\$246,627.98	0.01%	0	\$0.00	NA	0
MID AMERICA BANK	1	\$292,380.63	0.01%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$187,966.46	0.01%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC.	1	\$351,500.00	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$413,986.88	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$421,436.72	0.02%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$195,700.00	0.01%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$399,370.49	0.02%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$823,769.06	0.04%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$207,823.51	0.01%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$183,616.85	0.01%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$207,087.63	0.01%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC., AN INCORPORATED	1	\$202,872.41	0.01%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$196,000.00	0.01%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$392,350.00	0.02%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$464,284.05	0.02%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	2	\$689,506.07	0.03%	0	\$0.00	NA	0
	MONARCH BANK	2	\$437,427.97	0.02%	0	\$0.00	NA	0
	MONARCH BANK , A CORPORATION	1	\$271,172.56	0.01%	0	\$0.00	NA	0
	MONARCH BANK A CORPORATION	1	\$245,994.24	0.01%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	2	\$517,593.97	0.03%	0	\$0.00	NA	0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$192,800.00	0.01%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	\$826,519.75	0.04%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	2	\$407,364.72	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$215,681.79	0.01%	0	\$0.00	NA	0

	MORTGAGE 1 INC.	6	\$1,311,902.24	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$690,927.87	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$588,801.98	0.03%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	4	\$1,126,286.16	0.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$1,006,526.08	0.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$254,812.58	0.01%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	6	\$2,247,902.83	0.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE CORPORATION OF AMERICA	1	\$415,656.66	0.02%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$198,693.61	0.01%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	3	\$737,335.69	0.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC , A OREGON LLC	1	\$273,278.59	0.01%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$323,522.68	0.02%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	9	\$2,675,883.43	0.13%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$177,737.77	0.01%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LLC	3	\$973,637.77	0.05%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, OREGON LIMITED LIABILITY COMPANY	1	\$391,500.00	0.02%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	3	\$826,933.54	0.04%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$179,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	4	\$1,319,732.18	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	10	\$2,246,246.10	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	4	\$1,286,076.45	0.06%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	2	\$391,410.81	0.02%	0	\$0.00	NA	0
		1	\$211,531.11	0.01%	0	\$0.00	NA	0

MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION							
MORTGAGE MASTER, INC	6	\$1,839,438.38	0.09%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	13	\$3,980,509.92	0.2%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$317,141.00	0.02%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	9	\$2,481,398.99	0.12%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	9	\$2,333,491.16	0.12%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC	1	\$414,400.00	0.02%	0	\$0.00	NA	0
MORTGAGE PROS, INC.	1	\$193,200.00	0.01%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	5	\$1,247,156.47	0.06%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	23	\$6,520,928.00	0.33%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$303,750.00	0.02%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$196,000.00	0.01%	0	\$0.00	NA	0
MOUNTAIN LAKES MORTGAGE INC	1	\$224,000.00	0.01%	0	\$0.00	NA	0
MOUNTAIN MORTGAGE CORP	1	\$310,000.00	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA	1	\$416,329.27	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$239,638.52	0.01%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	2	\$411,229.70	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	4	\$1,521,447.57	0.08%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC.	1	\$415,330.88	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$407,357.90	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,458,805.25	0.07%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$498,078.59	0.02%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	20	\$4,672,055.61	0.23%	0	\$0.00	NA	0
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,500.00	0.01%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$177,000.00	0.01%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,605,448.11	0.13%	0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION	1	\$184,678.67	0.01%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS	7	\$1,905,640.76	0.1%	0	\$0.00	NA	0

CITY								
NATIONS DIRECT MORTGAGE LLC	8	\$2,720,204.12	0.14%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	3	\$1,074,901.46	0.05%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$235,575.00	0.01%	0	\$0.00	NA	0	
NE MOVES MORTGAGE LLC	1	\$254,196.21	0.01%	0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC	3	\$940,881.76	0.05%	0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$549,402.29	0.03%	0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,544.26	0.01%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$263,200.00	0.01%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$554,884.64	0.03%	0	\$0.00	NA	0	
NETWORK FUNDING LP	2	\$449,796.10	0.02%	0	\$0.00	NA	0	
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$374,684.82	0.02%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	9	\$2,500,685.09	0.13%	0	\$0.00	NA	0	
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$341,484.89	0.02%	0	\$0.00	NA	0	
NETWORK FUNDING, LP.	1	\$281,725.04	0.01%	0	\$0.00	NA	0	
NEW AMERICAN MORTGAGE LLC	1	\$336,503.98	0.02%	0	\$0.00	NA	0	
NEW AMERICAN MORTGAGE, LLC	2	\$427,364.09	0.02%	0	\$0.00	NA	0	
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$548,284.97	0.03%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	10	\$3,134,543.23	0.16%	0	\$0.00	NA	0	
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$182,712.00	0.01%	0	\$0.00	NA	0	
NEWTOWNE MORTGAGE	1	\$324,900.00	0.02%	0	\$0.00	NA	0	
NEXBANK, SSB	1	\$182,119.16	0.01%	0	\$0.00	NA	0	
NFM CONSULTANTS INC A CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	NA	0	
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$195,704.79	0.01%	0	\$0.00	NA	0	
NJ LENDER CORP	1	\$416,329.27	0.02%	0	\$0.00	NA	0	

	NJ LENDERS CORP	9	\$3,449,062.12	0.17%	0	\$0.00	NA	0
	NJ LENDERS CORP.	4	\$1,458,640.44	0.07%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	2	\$722,079.16	0.04%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$632,207.36	0.03%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	3	\$993,507.97	0.05%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	4	\$1,091,756.11	0.05%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,505,641.25	0.08%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	3	\$887,548.81	0.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	7	\$2,035,770.66	0.1%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$349,472.85	0.02%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	6	\$1,459,423.44	0.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$332,010.16	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$279,498.40	0.01%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$657,126.97	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$631,208.40	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	17	\$4,415,913.40	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	13	\$3,888,866.45	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$616,868.64	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORA	2	\$366,440.87	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	10	\$2,697,871.22	0.14%	0	\$0.00	NA	0



	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$478,000.00	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$295,000.00	0.01%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,442,810.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$204,000.00	0.01%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$537,119.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,190,274.77	0.16%	0	\$0.00	NA	0
	NTFN INC	2	\$535,194.50	0.03%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$750,729.00	0.04%	0	\$0.00	NA	0
	NTFN INC.	5	\$1,405,962.56	0.07%	0	\$0.00	NA	0
	NTFN INC. DBA NATIONWIDE LENDING	1	\$229,425.00	0.01%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$2,127,119.34	0.11%	0	\$0.00	NA	0
	NTFN, INC.	1	\$386,528.95	0.02%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,599,516.37	0.08%	0	\$0.00	NA	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE , INC	1	\$369,078.86	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$254,572.00	0.01%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,058,781.54	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	34	\$11,142,193.84	0.56%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	3	\$1,379,137.63	0.07%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,984.21	0.01%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$455,105.84	0.02%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$194,463.09	0.01%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$327,750.00	0.02%	0	\$0.00	NA	0

	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$179,716.72	0.01%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$224,910.00	0.01%	0	\$0.00	NA	0
	OCMBC INC	1	\$327,750.00	0.02%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$547,152.10	0.03%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$503,240.90	0.03%	0	\$0.00	NA	0
	OMAHA STATE BANK	1	\$199,698.77	0.01%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$559,403.76	0.03%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	4	\$1,110,513.43	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	5	\$1,469,676.56	0.07%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$184,022.41	0.01%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$489,245.55	0.02%	0	\$0.00	NA	0
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$527,338.52	0.03%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$239,646.43	0.01%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$614,611.41	0.03%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	7	\$2,205,332.75	0.11%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$604,403.35	0.03%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$603,548.47	0.03%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$550,406.69	0.03%	0	\$0.00	NA	0
	PAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$214,000.00	0.01%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$533,013.59	0.03%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	2	\$1,113,341.22	0.06%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$299,538.10	0.02%	0	\$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$350,000.00	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LCC AN OREGON LIMITED LIABILITY COMPANY	1	\$381,911.07	0.02%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,371.94	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,007,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	19	\$4,780,194.08	0.24%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$243,745.95	0.01%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$214,676.18	0.01%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$485,611.20	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$199,692.07	0.01%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$920,628.79	0.05%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	3	\$850,600.00	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	4	\$1,331,029.44	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$536,200.98	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$714,708.73	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$416,357.96	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,195,190.77	0.06%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$523,500.00	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$665,808.59	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$3,708,585.15	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,151.06	0.02%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$283,600.00	0.01%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,236,825.56	0.06%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$316,522.55	0.02%	0	\$0.00	NA	0
	PALM LENDING LLC	1	\$199,692.06	0.01%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$1,800,027.70	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,114,153.48	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$815,800.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,269,017.70	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,072.95	0.01%	0	\$0.00	NA	0
		2	\$473,602.37	0.02%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$261,364.38	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603H124)	1	\$283,500.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$249,224.06	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	11	\$3,556,839.14	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,579,588.83	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$396,388.75	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$336,220.03	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603D903)	1	\$217,000.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	23	\$6,988,440.92	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$276,074.28	0.01%	0	\$0.00	NA	0
	PARKWAY BANK	1	\$193,195.48	0.01%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$399,397.54	0.02%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	5	\$1,407,607.93	0.07%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	2	\$461,426.14	0.02%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	3	\$1,029,668.88	0.05%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$287,000.00	0.01%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$206,625.00	0.01%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS	1	\$210,022.42	0.01%	0	\$0.00	NA	0

	CORPORATION							
	PEOPLES BANK OF COMMERCE	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$411,379.46	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$909,693.80	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$668,295.67	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$379,427.66	0.02%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	2	\$422,212.84	0.02%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$336,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$892,273.70	0.04%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$1,216,358.12	0.06%	0	\$0.00	NA	0
	PERL MORTGAGE INC.	1	\$331,210.39	0.02%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$271,571.67	0.01%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$560,790.18	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$239,558.64	0.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED COMPANY	1	\$416,357.95	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CO	1	\$245,313.32	0.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$2,494,175.97	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$261,995.99	0.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$304,120.63	0.02%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$317,111.00	0.02%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$990,982.93	0.05%	0	\$0.00	NA	0
		1	\$331,510.90	0.02%	0	\$0.00	NA	0

	PIKE CREEK MORTGAGE SERVICES INC							
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$774,151.39	0.04%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$196,000.00	0.01%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$279,587.50	0.01%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,884,144.51	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$199,405.00	0.01%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$999,483.38	0.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$179,728.89	0.01%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,434,567.88	0.12%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	2	\$414,388.63	0.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$260,865.13	0.01%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$331,085.58	0.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	2	\$741,365.07	0.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	4	\$1,482,722.86	0.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	7	\$2,304,836.17	0.12%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$209,330.40	0.01%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$917,949.14	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$572,000.00	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$455,531.27	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,271,838.50	0.06%	0	\$0.00	NA	0
		1	\$175,485.29	0.01%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION							
	PLAZA HOME MORTGAGE INC	11	\$3,214,189.34	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	16	\$4,038,404.12	0.2%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$267,568.93	0.01%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPO	2	\$470,242.42	0.02%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	17	\$4,367,511.81	0.22%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$314,515.00	0.02%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$269,610.98	0.01%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$407,357.90	0.02%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	5	\$1,731,608.79	0.09%	0	\$0.00	NA	0
	POTOMAC GROUP INC A CORPORATION	1	\$406,373.35	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$397,387.21	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$267,681.92	0.01%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$709,914.58	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	14	\$4,331,314.31	0.22%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$175,734.92	0.01%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$316,000.00	0.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$268,850.00	0.01%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$224,000.00	0.01%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$202,255.00	0.01%	0	\$0.00	NA	0



	PRESIDENTIAL BANK F.S.B.	2	\$635,450.00	0.03%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$720,896.01	0.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	9	\$2,621,978.72	0.13%	0	\$0.00	NA	0
	PRIMARY REIDENTIAL MORTGAGE, INC.	1	\$185,931.58	0.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,764,827.40	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$2,824,302.00	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	41	\$11,262,345.70	0.56%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$224,910.00	0.01%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	5	\$1,325,520.00	0.07%	0	\$0.00	NA	0
	PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$323,490.10	0.02%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,153,393.72	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,231,455.18	0.31%	0	\$0.00	NA	0
	PRIMERSOURCE MORTGAGE, INC.	1	\$339,487.91	0.02%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$399,397.54	0.02%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	3	\$731,426.44	0.04%	0	\$0.00	NA	0
	PRIMESOUTH BANCSHARES, INC. D/B/A PRIMESOUTH MORTGAGE	1	\$299,094.89	0.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,603,356.76	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION.	1	\$185,750.00	0.01%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$186,119.25	0.01%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$287,557.24	0.01%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, LP	1	\$365,467.00	0.02%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$720,251.62	0.04%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$398,064.44	0.02%	0	\$0.00	NA	0
		2	\$573,090.16	0.03%	0	\$0.00	NA	0

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION						
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	2	\$411,379.46	0.02%	0	\$0.00	NA 0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	3	\$1,005,856.74	0.05%	0	\$0.00	NA 0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	3	\$958,970.63	0.05%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOURCE LLC	3	\$840,713.96	0.04%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC	2	\$464,439.92	0.02%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,487,267.43	0.07%	0	\$0.00	NA 0
	PROGRESS BANK + TRUST	1	\$191,250.00	0.01%	0	\$0.00	NA 0
	PROGRESSIVE BANK, A CORPORATION	1	\$267,578.23	0.01%	0	\$0.00	NA 0
	PROSPERITY BANK	1	\$191,610.97	0.01%	0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	17	\$5,294,533.61	0.27%	0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$298,799.29	0.01%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$960,329.26	0.05%	0	\$0.00	NA 0
	QUONTIC BANK	2	\$866,674.19	0.04%	0	\$0.00	NA 0
	R P FUNDING INC	1	\$199,692.07	0.01%	0	\$0.00	NA 0
	R P FUNDING, INC.	1	\$230,000.00	0.01%	0	\$0.00	NA 0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$235,000.00	0.01%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORPORATION	6	\$1,320,143.90	0.07%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC	1	\$182,060.38	0.01%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	2	\$661,605.10	0.03%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$449,150.76	0.02%	0	\$0.00	NA 0
		1	\$260,000.00	0.01%	0	\$0.00	NA 0

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$948,021.55	0.05%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$402,892.27	0.02%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN LLC	1	\$349,472.85	0.02%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	8	\$2,034,618.41	0.1%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$690,247.27	0.03%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$785,958.00	0.04%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$198,534.63	0.01%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	4	\$1,193,697.29	0.06%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$188,400.00	0.01%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$212,705.00	0.01%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	3	\$800,215.03	0.04%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$217,913.97	0.01%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	5	\$1,612,835.20	0.08%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	\$1,957,452.28	0.1%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	\$463,286.27	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$370,500.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$265,000.00	0.01%	0	\$0.00	NA	0
	RESIDENTIAL HOME	2	\$717,001.91	0.04%	0	\$0.00	NA	0

	FUNDING CORP., A NEW YORK CORPORATION							
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$257,400.00	0.01%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$235,894.17	0.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$429,337.94	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$246,627.98	0.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	4	\$1,029,522.86	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,764.14	0.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$209,676.66	0.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$493,678.39	0.02%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,259,530.96	0.06%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$336,800.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.02%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$416,399.18	0.02%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	4	\$1,084,499.39	0.05%	0	\$0.00	NA	0
	RESMAC, INC.	2	\$461,581.21	0.02%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	3	\$1,012,385.67	0.05%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	2	\$427,274.02	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$328,959.79	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	2	\$456,177.68	0.02%	0	\$0.00	NA	0
		1	\$227,625.29	0.01%	0	\$0.00	NA	0

	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION							
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$295,554.18	0.01%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$279,568.89	0.01%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	3	\$930,388.09	0.05%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP., A CORPORATION	1	\$367,944.98	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$203,206.64	0.01%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$202,847.20	0.01%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$498,177.62	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,111.00	0.01%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	4	\$1,092,078.74	0.05%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$391,532.84	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	8	\$2,261,736.91	0.11%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$251,612.00	0.01%	0	\$0.00	NA	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$187,089.25	0.01%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$230,568.69	0.01%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$255,588.23	0.01%	0	\$0.00	NA	0
		1	\$279,549.63	0.01%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION							
	ROYAL PACIFIC FUNDING CORPORATION	1	\$219,000.00	0.01%	0	\$0.00	NA	0
	RP FUNDING, INC	4	\$1,102,789.73	0.06%	0	\$0.00	NA	0
	RP FUNDING, INC.	2	\$445,793.93	0.02%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$223,111.33	0.01%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$677,846.88	0.03%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$1,106,262.76	0.06%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$451,212.00	0.02%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$288,545.18	0.01%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$279,596.57	0.01%	0	\$0.00	NA	0
	SCBT	10	\$2,936,409.44	0.15%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$415,656.66	0.02%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	2	\$576,414.77	0.03%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	4	\$1,026,971.34	0.05%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	14	\$4,581,437.12	0.23%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION.	3	\$805,097.81	0.04%	0	\$0.00	NA	0
	SECURITY ONE LENDING	1	\$254,624.34	0.01%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,367.08	0.01%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$387,439.96	0.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$881,208.85	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$176,564.20	0.01%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	18	\$4,652,037.32	0.23%	0	\$0.00	NA	0
		1	\$219,661.27	0.01%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.						
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$319,628.13	0.02%	0	\$0.00	NA 0
	SEFCU MORTGAGE SERVICES	1	\$332,963.58	0.02%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC	1	\$194,750.00	0.01%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC.	4	\$1,222,441.90	0.06%	0	\$0.00	NA 0
	SERVISFIRST BANK, A CORPORATION	1	\$299,538.10	0.02%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$217,157.71	0.01%	0	\$0.00	NA 0
	SFMC, LP	1	\$311,533.00	0.02%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,058,863.62	0.05%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY LLC	1	\$297,350.27	0.01%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$284,580.13	0.01%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, LLC	1	\$175,496.77	0.01%	0	\$0.00	NA 0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$224,000.00	0.01%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$3,123,643.46	0.16%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	10	\$3,289,316.44	0.16%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$196,135.63	0.01%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	8	\$2,580,330.43	0.13%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$502,983.09	0.03%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$575,000.00	0.03%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON	1	\$554,000.00	0.03%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	3	\$742,323.71	0.04%	0	\$0.00	NA 0
		3	\$728,338.08	0.04%	0	\$0.00	NA 0

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION						
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$230,097.81	0.01%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$431,344.26	0.02%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$203,937.65	0.01%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	15	\$4,065,329.50	0.2%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$334,324.53	0.02%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$367,828.58	0.02%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$2,787,325.02	0.14%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$262,170.98	0.01%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$193,208.55	0.01%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$228,124.77	0.01%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION	1	\$198,277.11	0.01%	0	\$0.00	NA 0
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$416,333.93	0.02%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$251,620.45	0.01%	0	\$0.00	NA 0
		4	\$1,308,967.01	0.07%	0	\$0.00	NA 0



	SILVERTON MORTGAGE SPECIALISTS INC							
	SIMONICH CORPORATION	1	\$289,313.58	0.01%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$295,000.00	0.01%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	3	\$836,091.83	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	9	\$2,341,918.36	0.12%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	5	\$1,405,473.42	0.07%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	\$1,104,735.98	0.06%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$219,600.00	0.01%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$954,324.10	0.05%	0	\$0.00	NA	0
	SKYLINE FINANCIAL GROUP INC	1	\$287,575.72	0.01%	0	\$0.00	NA	0
	SOUND MORTGAGE INC. A CORPORATION	1	\$443,500.00	0.02%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$401,000.00	0.02%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$580,647.47	0.03%	0	\$0.00	NA	0
	SOUTHEAST BANK AND TRUST	1	\$225,252.65	0.01%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$372,176.09	0.02%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK A NATIONAL ASSOCIATION	1	\$358,913.87	0.02%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$197,439.94	0.01%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	\$210,612.65	0.01%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$190,525.09	0.01%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,493,170.91	0.07%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$242,725.70	0.01%	0	\$0.00	NA	0
	SOUTHWEST	1	\$176,250.00	0.01%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$416,371.94	0.02%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	SPURR MORTGAGE CORPORATION	1	\$246,827.68	0.01%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	17	\$5,624,001.36	0.28%	0	\$0.00	NA	0
		1	\$296,000.00	0.01%	0	\$0.00	NA	0

	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION							
	STERLING NATIONAL BANK	6	\$1,961,842.28	0.1%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$247,000.00	0.01%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	3	\$785,901.64	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A COPORATION	1	\$351,469.83	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	3	\$1,031,121.12	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$201,103.29	0.01%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY, A CORPORATION	1	\$416,371.94	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	\$425,077.13	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$199,500.00	0.01%	0	\$0.00	NA	0
	SUMMIT BANK AN ARKANSAS CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	0
	SUMMIT FUNDING INC A CORPORATION	2	\$769,258.63	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$973,272.66	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC, A CORPORATION	1	\$259,250.00	0.01%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$647,886.44	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC. A CORPORATION	1	\$350,000.00	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	12	\$3,661,831.88	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$321,482.08	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	6	\$1,735,524.83	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	7	\$2,349,483.11	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$426,715.34	0.02%	0	\$0.00	NA	0
		1	\$276,500.00	0.01%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION							
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$629,369.10	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPOTATION	1	\$223,655.11	0.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$460,364.42	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE INC.	1	\$310,479.22	0.02%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMAPNY A CORPORATION	1	\$188,400.00	0.01%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	7	\$2,116,217.75	0.11%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,499.08	0.01%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,148,829.61	0.06%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,489,941.25	0.07%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$553,859.88	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	5	\$1,304,138.71	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	9	\$2,303,603.91	0.12%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	2	\$597,070.81	0.03%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$624,058.66	0.03%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$484,285.50	0.02%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$983,510.18	0.05%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	4	\$1,363,064.97	0.07%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$535,004.00	0.03%	0	\$0.00	NA	0
	TEXAS HOME LENDING LP	1	\$367,015.04	0.02%	0	\$0.00	NA	0
	TH PRIVATEBANK AND TRUST COMPANY	1	\$214,000.00	0.01%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$246,636.11	0.01%	0	\$0.00	NA	0

	THE BANK OF JACKSON	1	\$221,665.63	0.01%	0	\$0.00	NA	0
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$244,614.42	0.01%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$411,864.88	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$271,172.55	0.01%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$324,203.91	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	3	\$1,042,965.39	0.05%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	9	\$2,575,779.39	0.13%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	\$446,216.48	0.02%	0	\$0.00	NA	0
	THE F + M BANK AND TRUST COMPANY	1	\$215,332.30	0.01%	0	\$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	\$344,668.50	0.02%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$211,673.59	0.01%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$315,647.63	0.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$251,158.00	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$240,637.02	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$391,396.45	0.02%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	THE LENDING COMPANY INC	1	\$251,055.66	0.01%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	6	\$1,787,877.58	0.09%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	3	\$828,498.08	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$216,000.00	0.01%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$182,500.00	0.01%	0	\$0.00	NA	0

	THE LENDING PARTNERS LLC, DBA OKLAHOMA MORTGAGE LENDERS	1	\$406,400.00	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$675,980.34	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	\$1,346,007.82	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$243,624.31	0.01%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	3	\$838,623.91	0.04%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$342,000.00	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$496,028.65	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$249,135.89	0.01%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$214,069.90	0.01%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC. , A CORPORATION	1	\$215,332.30	0.01%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$541,250.00	0.03%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	4	\$1,211,177.64	0.06%	0	\$0.00	NA	0
	THE MORTGAGE LINK INC	2	\$444,834.69	0.02%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$185,138.24	0.01%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$277,609.42	0.01%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$833,357.96	0.04%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$404,348.57	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$431,657.03	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$214,676.18	0.01%	0	\$0.00	NA	0
	TN BANK, A STATE BANK	1	\$225,636.49	0.01%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$577,391.32	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$497,572.80	0.02%	0	\$0.00	NA	0
		1	\$211,673.59	0.01%	0	\$0.00	NA	0

	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION.							
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$288,000.00	0.01%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$274,567.21	0.01%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,850,850.54	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY (CFL # 4035)	1	\$340,000.00	0.02%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$394,164.98	0.02%	0	\$0.00	NA	0
	TOTAL MORTGAGES SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	TOWNE BANK	1	\$407,000.00	0.02%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$213,750.00	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$210,575.28	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMINTED LIABILITY COMPANY	1	\$282,583.08	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$217,386.34	0.01%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$379,427.66	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	14	\$4,081,415.21	0.2%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LC	1	\$274,145.53	0.01%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	11	\$3,093,824.13	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$201,022.53	0.01%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	7	\$1,987,161.82	0.1%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$218,152.14	0.01%	0	\$0.00	NA	0
		2	\$534,424.10	0.03%	0	\$0.00	NA	0

	UNION MORTGAGE GROUP, INC							
	UNION MORTGAGE GROUP, INC.	6	\$1,402,667.69	0.07%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$222,321.98	0.01%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$308,274.62	0.02%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$192,790.70	0.01%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,409,398.70	0.07%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	3	\$679,373.81	0.03%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$195,700.00	0.01%	0	\$0.00	NA	0
	UNITY BANK , NJ BANKING CORPORATION	1	\$289,553.49	0.01%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$530,517.28	0.03%	0	\$0.00	NA	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$177,000.00	0.01%	0	\$0.00	NA	0
	UNIV OF IL EMPLOYEES CREDIT UNION	1	\$223,263.22	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$2,419,339.08	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$443,594.47	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,481,959.64	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$370,441.21	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	4	\$1,056,215.28	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	8	\$2,304,262.30	0.12%	0	\$0.00	NA	0

	CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,250.00	0.01%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,001,140.37	0.2%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	3	\$716,031.07	0.04%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	4	\$1,310,370.03	0.07%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,705.35	0.01%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,170.62	0.01%	0	\$0.00	NA	0	
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$267,605.17	0.01%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	8	\$1,840,342.36	0.09%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$363,202.13	0.02%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$201,296.36	0.01%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$260,598.15	0.01%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$265,590.44	0.01%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$199,698.77	0.01%	0	\$0.00	NA	0	
	USA DIRECT FUNDING	1	\$249,850.00	0.01%	0	\$0.00	NA	0	
	USA DIRECT FUNDING, A CORPORATION	5	\$1,257,849.82	0.06%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$344,000.00	0.02%	0	\$0.00	NA	0	
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$604,010.16	0.03%	0	\$0.00	NA	0	



V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$220,167.89	0.01%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	5	\$1,566,943.26	0.08%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	10	\$2,699,282.78	0.14%	0	\$0.00	NA	0
VALLEY BANK, AN ILLINOIS CORPORATION.	1	\$236,726.86	0.01%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,370,704.04	0.07%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$244,431.29	0.01%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC.	1	\$365,750.00	0.02%	0	\$0.00	NA	0
VERITAS FUNDING LLC	7	\$2,031,364.41	0.1%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$1,384,586.50	0.07%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	4	\$844,498.07	0.04%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC.	1	\$295,000.00	0.01%	0	\$0.00	NA	0
VIP MORTGAGE INC	2	\$495,612.84	0.02%	0	\$0.00	NA	0
VIRGINIA COMMERCE BANK	1	\$273,868.31	0.01%	0	\$0.00	NA	0
VIRGINIA COMMERCE BANK	4	\$1,536,648.00	0.08%	0	\$0.00	NA	0
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$405,000.00	0.02%	0	\$0.00	NA	0
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$952,553.42	0.05%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP INC VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$194,400.22	0.01%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$347,475.86	0.02%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$234,000.00	0.01%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$665,259.87	0.03%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$456,818.02	0.02%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$329,596.00	0.02%	0	\$0.00	NA	0

	GROUP, A CALIFORNIA CORPORATION.							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$182,678.23	0.01%	0	\$0.00	NA	0
	WALL FINANCIAL INC	2	\$641,032.26	0.03%	0	\$0.00	NA	0
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. , A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$195,997.75	0.01%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$539,713.49	0.03%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$473,902.39	0.02%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$233,600.00	0.01%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	4	\$1,147,922.59	0.06%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$321,000.00	0.02%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$549,950.26	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$390,079.23	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$362,850.00	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$541,993.52	0.03%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$243,721.40	0.01%	0	\$0.00	NA	0
	WCS LENDING, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,692.06	0.01%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,595,737.08	0.08%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$785,685.29	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2,273	\$693,944,483.62	34.76%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$191,717.14	0.01%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$196,347.23	0.01%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$407,907.33	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP.	1	\$336,991.67	0.02%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION	1	\$189,445.24	0.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$507,938.39	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$383,421.64	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	\$178,724.40	0.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$763,803.72	0.04%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE IN A WASHINGTON CORPORATION	1	\$239,596.51	0.01%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$198,700.28	0.01%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$184,659.45	0.01%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$249,615.07	0.01%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$515,428.83	0.03%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE INC A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,568.89	0.01%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,578.28	0.01%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$299,527.87	0.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$229,638.03	0.01%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$484,519.80	0.02%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$247,000.00	0.01%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$216,750.00	0.01%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	7	\$2,201,303.13	0.11%	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA	1	\$227,281.31	0.01%	0	\$0.00	NA	0

	WINGSPAN LENDING							
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$206,438.60	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$832,715.90	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,281,748.71	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$352,444.45	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$269,584.28	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$389,397.52	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$382,775.17	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	6	\$1,830,728.63	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$610,593.45	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$184,000.00	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$383,408.76	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$295,534.16	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$352,000.00	0.02%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$210,189.88	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	19	\$4,988,357.58	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$416,357.95	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$361,478.43	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$216,748.04	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	\$548,408.99	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$365,413.42	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$316,001.89	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$503,234.32	0.03%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	4	\$1,027,094.02	0.05%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$207,648.64	0.01%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$254,320.00	0.01%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	1	\$219,604.67	0.01%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$214,668.96	0.01%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	9	\$2,838,187.57	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	9	\$2,446,944.95	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A	2	\$937,091.59	0.05%	0	\$0.00	NA	0

	CORPORATION								
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$675,365.48	0.03%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC , A CORPORATION	1	\$271,581.21	0.01%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,863,615.85	0.09%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$537,324.76	0.03%	0	\$0.00	NA	0	
	Unavailable	83	\$25,256,729.55	1.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>6,630</b>	<b>\$1,996,240,555.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WQA36	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$315,550.94	0.01%	0	\$0.00	NA	0	
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	2	\$639,014.42	0.03%	0	\$0.00	NA	0	
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	\$1,225,783.33	0.05%	0	\$0.00	NA	0	
	1ST CAPITAL MORTGAGE LLC	2	\$594,591.12	0.03%	0	\$0.00	NA	0	
	1ST MARINER BANK, A BANKING CORPORATION	1	\$182,125.28	0.01%	0	\$0.00	NA	0	
	1ST RPIORITY MORTGAGE, INC.	1	\$217,222.33	0.01%	0	\$0.00	NA	0	
	4TRUST MORTGAGE, INC	1	\$255,605.84	0.01%	0	\$0.00	NA	0	
	875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	\$239,039.43	0.01%	0	\$0.00	NA	0	
	875 TRAVIS. LLC DBA TRAVIS MORTGAGE	1	\$202,893.53	0.01%	0	\$0.00	NA	0	
	A & N MORTGAGE SERVICES INC	1	\$202,500.00	0.01%	0	\$0.00	NA	0	
	A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$326,966.08	0.01%	0	\$0.00	NA	0	
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$201,688.98	0.01%	0	\$0.00	NA	0	
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$228,415.46	0.01%	0	\$0.00	NA	0	
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,348,189.90	0.06%	0	\$0.00	NA	0	
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$366,000.00	0.02%	0	\$0.00	NA	0	

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$276,573.51	0.01%	0	\$0.00	NA	0
	AB AND T NATIONAL BANK	1	\$264,591.98	0.01%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSERY CORPORATION	1	\$286,000.00	0.01%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$413,362.57	0.02%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$304,000.00	0.01%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORAION	1	\$196,360.29	0.01%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	39	\$10,680,862.36	0.45%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$416,357.96	0.02%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$404,403.35	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	4	\$1,053,607.91	0.04%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WICON SIN LIMITED LIABILITY COMPANY	1	\$223,500.00	0.01%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORAITON	1	\$229,790.38	0.01%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$186,113.00	0.01%	0	\$0.00	NA	0
	ACOPIA LLC, A CORPORATION	1	\$260,799.00	0.01%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$555,695.00	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC , A CORPORATION	1	\$288,716.68	0.01%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$360,000.00	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$293,500.00	0.01%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	10	\$3,206,579.84	0.14%	0	\$0.00	NA	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$178,736.30	0.01%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$261,596.60	0.01%	0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE, INC	1	\$260,847.76	0.01%	0	\$0.00	NA	0
		1	\$345,178.32	0.01%	0	\$0.00	NA	0

	ADVANTAGE ONE MORTGAGE, INC.							
	ADVISORS MORTGAGE GROUP, LLC	1	\$264,582.94	0.01%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$175,734.92	0.01%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$593,072.95	0.03%	0	\$0.00	NA	0
	AFFORDABLE INTEREST MORTGAGE DIV OF A1 INC.	1	\$306,277.70	0.01%	0	\$0.00	NA	0
	AFG MORTGAGE	1	\$416,371.94	0.02%	0	\$0.00	NA	0
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	3	\$909,462.03	0.04%	0	\$0.00	NA	0
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION.	1	\$274,095.60	0.01%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$190,000.00	0.01%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$900,229.31	0.04%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$249,615.08	0.01%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$298,818.83	0.01%	0	\$0.00	NA	0
	AKT AMERICNA CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$239,630.48	0.01%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	13	\$3,666,940.64	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$179,217.50	0.01%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,379,866.24	0.06%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$416,399.18	0.02%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	5	\$1,762,751.24	0.07%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$175,740.71	0.01%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$248,310.00	0.01%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A	1	\$228,000.00	0.01%	0	\$0.00	NA	0



	CORPORATION							
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP.	1	\$182,990.96	0.01%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$530,182.42	0.02%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$398,819.52	0.02%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$366,540.94	0.02%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$568,500.00	0.02%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$179,747.81	0.01%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$315,000.00	0.01%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$219,668.65	0.01%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$315,213.93	0.01%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$560,225.29	0.02%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$638,669.13	0.03%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	2	\$653,300.47	0.03%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,693.57	0.01%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,500.00	0.02%	0	\$0.00	NA	0
	AMERICAN BANK, NA	1	\$331,893.20	0.01%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$218,869.85	0.01%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$237,633.56	0.01%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORGAGE CORP	1	\$371,414.55	0.02%	0	\$0.00	NA	0
	AMERICAN FEDERAL	3	\$920,560.81	0.04%	0	\$0.00	NA	0

	MORTGAGE CORP							
	AMERICAN FEDERAL MORTGAGE CORPORATION	14	\$3,706,111.89	0.16%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	3	\$888,159.73	0.04%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$420,844.39	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$210,874.82	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$407,398.93	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,500.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$237,633.55	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	3	\$906,642.27	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$976,571.69	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION	1	\$198,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$388,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	2	\$532,675.80	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	2	\$648,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$359,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$795,736.92	0.03%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$464,268.19	0.02%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC	1	\$349,167.17	0.01%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE INC.	1	\$242,609.15	0.01%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,108,863.93	0.05%	0	\$0.00	NA	0
	AMERICAN KEN INC	1	\$307,525.78	0.01%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK INC	1	\$188,502.87	0.01%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$199,192.83	0.01%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$416,329.27	0.02%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$277,671.81	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$194,706.30	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$212,087.09	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$416,357.96	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$251,603.41	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$613,633.74	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,126,785.09	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$529,672.63	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$895,282.49	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	9	\$2,964,501.32	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$235,245.15	0.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,490,306.91	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC	1	\$213,750.00	0.01%	0	\$0.00	NA	0

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$288,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$259,599.69	0.01%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$744,889.07	0.03%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	\$773,750.00	0.03%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATIONV A EVADA CORPORATION	1	\$238,640.02	0.01%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$412,849.24	0.02%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$940,585.46	0.04%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	2	\$404,283.01	0.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,127,609.69	0.05%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$986,070.67	0.04%	0	\$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION	1	\$545,408.95	0.02%	0	\$0.00	NA	0
	AMERICANWEST BANK , A CORPORATION	1	\$219,419.01	0.01%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	2	\$506,585.81	0.02%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	AMERICASH A CALIFORNIA CORPORATION	4	\$1,152,508.95	0.05%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	7	\$1,774,377.33	0.08%	0	\$0.00	NA	0
	AMERICN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC	3	\$1,327,100.00	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$244,631.00	0.01%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$545,445.26	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$556,900.00	0.02%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$875,203.64	0.04%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$299,090.73	0.01%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	5	\$1,317,969.98	0.06%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	4	\$816,909.50	0.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$731,730.45	0.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,880,359.81	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$266,354.91	0.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION	3	\$660,941.44	0.03%	0	\$0.00	NA	0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.02%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,519,893.91	0.06%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORP	1	\$350,700.00	0.01%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$714,709.44	0.03%	0	\$0.00	NA	0
	APEX HOME LOANS INC	2	\$564,629.31	0.02%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	2	\$932,825.02	0.04%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	5	\$1,626,077.59	0.07%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$623,328.33	0.03%	0	\$0.00	NA	0
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$385,392.52	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$264,000.00	0.01%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$543,470.99	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$379,138.51	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$349,172.26	0.01%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	4	\$882,251.34	0.04%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC	2	\$448,545.23	0.02%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$299,250.00	0.01%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	2	\$516,502.53	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$260,877.71	0.01%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,007,497.87	0.04%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$781,276.44	0.03%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$285,200.00	0.01%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,562,461.31	0.07%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO	1	\$308,354.32	0.01%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO INC A CORPORATION	1	\$259,599.69	0.01%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$414,346.88	0.02%	0	\$0.00	NA	0
	AUSTIN BANK TEXAS NA	1	\$194,699.76	0.01%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	2	\$546,023.01	0.02%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$478,000.00	0.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL LLC	1	\$213,435.10	0.01%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	10	\$2,652,469.16	0.11%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY CO	1	\$308,879.12	0.01%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	3	\$879,192.76	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$518,000.00	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	\$912,076.40	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	7	\$2,491,758.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION.	2	\$602,932.31	0.03%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$210,000.00	0.01%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$392,332.00	0.02%	0	\$0.00	NA	0
		1	\$416,343.73	0.02%	0	\$0.00	NA	0

	BANK OF LITTLE ROCK MORTGAGE CORPORATION.							
	BANKERS FUNDING COMPANY, LLC	6	\$2,426,888.82	0.1%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER INC	1	\$271,845.37	0.01%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	4	\$830,090.26	0.04%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$206,250.00	0.01%	0	\$0.00	NA	0
	BANKPLUS	1	\$316,600.00	0.01%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$463,259.38	0.02%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	16	\$4,612,471.85	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,177,000.00	0.05%	0	\$0.00	NA	0
	BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY CO	1	\$290,721.70	0.01%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$416,357.96	0.02%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$811,262.42	0.03%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$1,059,413.50	0.05%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	5	\$1,588,854.90	0.07%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$4,108,860.53	0.17%	0	\$0.00	NA	0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$889,099.27	0.04%	0	\$0.00	NA	0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$892,059.70	0.04%	0	\$0.00	NA	0
	BAY EQUITY, LLC,A CALIFORNIA LIMITED LIABILITY CO.	1	\$464,564.58	0.02%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING LLC	1	\$188,216.08	0.01%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK AND TRUST COMPANY, AN	1	\$199,698.77	0.01%	0	\$0.00	NA	0

	ILLINOIS CORPORATION							
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$347,310.00	0.01%	0	\$0.00	NA	0
	BERKSHIRE BANK	9	\$3,385,402.30	0.14%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$482,474.35	0.02%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$624,557.90	0.03%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$603,087.50	0.03%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	2	\$482,530.39	0.02%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	3	\$1,310,008.93	0.06%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$473,106.56	0.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$542,193.82	0.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$2,753,249.33	0.12%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	7	\$1,942,199.71	0.08%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$623,600.00	0.03%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$223,647.47	0.01%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$408,329.24	0.02%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$288,350.00	0.01%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$387,924.63	0.02%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$185,906.96	0.01%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	24	\$7,119,714.61	0.3%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,722.86	0.01%	0	\$0.00	NA	0



BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$240,000.00	0.01%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	10	\$3,506,672.42	0.15%	0	\$0.00	NA	0
BROKER SOLUTION,INC.DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$486,266.51	0.02%	0	\$0.00	NA	0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	4	\$1,557,927.99	0.07%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC	1	\$399,370.49	0.02%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	3	\$1,204,625.56	0.05%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$545,445.26	0.02%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$427,840.24	0.02%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION	4	\$1,994,765.15	0.08%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	4	\$2,042,568.95	0.09%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	4	\$1,627,723.78	0.07%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$229,161.91	0.01%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$289,563.21	0.01%	0	\$0.00	NA	0
BURKE & HERBERT BANK & TRUST COMPANY	1	\$271,571.92	0.01%	0	\$0.00	NA	0
BUSINESS FIRST BANK	2	\$500,701.86	0.02%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$194,699.76	0.01%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,942.37	0.01%	0	\$0.00	NA	0
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$218,163.58	0.01%	0	\$0.00	NA	0

	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$778,699.19	0.03%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$400,000.00	0.02%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	3	\$714,862.90	0.03%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO SERVICES A CALIFORNIA CORPORATION	1	\$523,416.05	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$195,904.50	0.01%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	6	\$1,313,808.05	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$176,500.00	0.01%	0	\$0.00	NA	0
	CAPITAL CITY BANK	3	\$695,155.96	0.03%	0	\$0.00	NA	0
	CAPITAL CITY BANK NA	1	\$181,719.78	0.01%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$380,000.00	0.02%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$244,605.92	0.01%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	2	\$758,829.84	0.03%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	2	\$635,024.44	0.03%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$327,483.79	0.01%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$378,153.92	0.02%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$397,400.55	0.02%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP	1	\$607,104.29	0.03%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$249,211.96	0.01%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,653.58	0.01%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$443,053.92	0.02%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,866.05	0.01%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$423,942.38	0.02%	0	\$0.00	NA	0
		1	\$220,060.65	0.01%	0	\$0.00	NA	0

	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION							
	CASTLE + COOKE MORTGAGE, LLC	1	\$230,636.46	0.01%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$290,680.57	0.01%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$271,898.84	0.01%	0	\$0.00	NA	0
	CBC NATIONAL BANK	30	\$8,793,040.60	0.37%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$295,554.18	0.01%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$345,407.77	0.01%	0	\$0.00	NA	0
	CBC NATIONAL BANK.	1	\$255,712.00	0.01%	0	\$0.00	NA	0
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$241,643.49	0.01%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$201,349.28	0.01%	0	\$0.00	NA	0
	CENDERA FUNDING, INC A TEXAS CORPORATION	1	\$244,730.84	0.01%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$268,000.00	0.01%	0	\$0.00	NA	0
	CENDERA FUNIDNG INC	1	\$368,800.00	0.02%	0	\$0.00	NA	0
	CENTENNIAL BANK	7	\$1,468,546.35	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$715,645.02	0.03%	0	\$0.00	NA	0
	CENTRAL BANK OF JEFFERSON COUNTY, INC.	1	\$184,000.00	0.01%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$614,634.84	0.03%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY	3	\$906,752.15	0.04%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	2	\$649,032.76	0.03%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	3	\$679,826.89	0.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$181,600.00	0.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$400,200.00	0.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$648,139.20	0.03%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	14	\$5,018,771.13	0.21%	0	\$0.00	NA	0

	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$209,070.45	0.01%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$980,140.00	0.04%	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	\$235,200.00	0.01%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST.	1	\$265,161.52	0.01%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$265,599.36	0.01%	0	\$0.00	NA	0
	CITIZENS BANK, N.A.	2	\$444,894.55	0.02%	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$231,200.00	0.01%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	3	\$688,693.76	0.03%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$242,733.86	0.01%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$366,889.73	0.02%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$379,440.18	0.02%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL # 01355798)	1	\$412,990.68	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	9	\$2,023,383.59	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$396,441.99	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,862,139.74	0.08%	0	\$0.00	NA	0
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$416,357.96	0.02%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$239,546.58	0.01%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$247,569.04	0.01%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY.	1	\$416,371.94	0.02%	0	\$0.00	NA	0
		1	\$403,750.00	0.02%	0	\$0.00	NA	0

	COASTAL FUNDING SLC INC A CALIFORNIA CORPORATION							
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORP	1	\$512,449.26	0.02%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$325,000.00	0.01%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARATERED BANK	1	\$263,593.52	0.01%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$630,998.11	0.03%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$704,818.44	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$288,000.00	0.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$569,091.85	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	2	\$543,129.38	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$391,383.07	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$778,134.36	0.03%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY.	1	\$219,653.77	0.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	2	\$562,094.44	0.02%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	4	\$1,251,556.55	0.05%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK	4	\$1,552,535.83	0.07%	0	\$0.00	NA	0
	COMMUNITY AND SOUTHERN BANK	4	\$1,103,192.86	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$285,317.35	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$258,500.00	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$191,000.00	0.01%	0	\$0.00	NA	0

	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$309,000.00	0.01%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	5	\$1,484,438.96	0.06%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$229,250.00	0.01%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$415,594.91	0.02%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$806,755.93	0.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$255,605.84	0.01%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	3	\$973,487.74	0.04%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	4	\$1,592,599.36	0.07%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$328,000.00	0.01%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	3	\$1,005,460.66	0.04%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$416,357.95	0.02%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., NEW YORK CORPORATION	1	\$323,512.01	0.01%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC.	1	\$388,823.36	0.02%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$352,000.00	0.01%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$340,350.17	0.01%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$286,000.00	0.01%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$300,883.00	0.01%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	3	\$779,424.53	0.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$265,064.47	0.01%	0	\$0.00	NA	0
	CORPORATE INVESTORS	1	\$197,000.00	0.01%	0	\$0.00	NA	0

	MORTGAGE GROUP INC A CORPORATION							
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	8	\$2,430,184.75	0.1%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$471,803.70	0.02%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$250,713.39	0.01%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$489,420.00	0.02%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$399,384.12	0.02%	0	\$0.00	NA	0
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$305,527.80	0.01%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$354,358.31	0.02%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	CS FINANCIAL INC A CORPORATION	1	\$282,564.27	0.01%	0	\$0.00	NA	0
	CS FINANCIAL, INC, A CORPORATION	1	\$189,707.45	0.01%	0	\$0.00	NA	0
	CS FINANCIAL, INC. A CORPORATION	1	\$189,700.98	0.01%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	2	\$743,860.51	0.03%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$455,809.56	0.02%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$716,858.83	0.03%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$273,328.51	0.01%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$228,500.00	0.01%	0	\$0.00	NA	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,600.00	0.01%	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC	1	\$403,000.00	0.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	1	\$213,333.20	0.01%	0	\$0.00	NA	0

	LIABILITY CO							
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$219,500.00	0.01%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$294,555.69	0.01%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	3	\$928,525.56	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$189,971.00	0.01%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$258,618.44	0.01%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$260,598.15	0.01%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	\$335,500.00	0.01%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	3	\$801,123.59	0.03%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	3	\$808,063.61	0.03%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$202,000.00	0.01%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$300,000.00	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$327,234.19	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$537,887.10	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD L P	1	\$624,536.92	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$207,679.74	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$451,236.98	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LP	1	\$535,673.95	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	22	\$6,014,075.61	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. , L.P.	1	\$622,144.61	0.03%	0	\$0.00	NA	0



	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$553,156.83	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$912,914.98	0.04%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$464,474.72	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	3	\$603,043.87	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$660,150.00	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	6	\$1,426,516.57	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$255,605.84	0.01%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$616,000.00	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS A DELAWARE CORPORATION	1	\$257,511.56	0.01%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$697,370.97	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$402,878.74	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$396,000.00	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$314,005.04	0.01%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	5	\$1,269,011.43	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$416,357.96	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	8	\$2,511,067.97	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$205,000.00	0.01%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	31	\$8,860,715.73	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	2	\$607,200.00	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$336,569.48	0.01%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$260,000.00	0.01%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC A VIRGINIA	1	\$194,693.11	0.01%	0	\$0.00	NA	0

	CORPORATION							
	DOMINION RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMPANY	1	\$274,594.87	0.01%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY	1	\$239,638.52	0.01%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$232,800.00	0.01%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP INC DBA CAPTIAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$214,683.26	0.01%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,304,056.61	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,710.82	0.01%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	2	\$620,856.62	0.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$2,192,541.66	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$872,265.21	0.04%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$239,536.52	0.01%	0	\$0.00	NA	0
	EAGLEBANK	4	\$1,303,264.34	0.06%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	10	\$3,495,931.27	0.15%	0	\$0.00	NA	0
	ELITE FINANCING GROUP LLC	1	\$265,066.81	0.01%	0	\$0.00	NA	0
	EMBRACE HOME LAONS, INC.	1	\$224,321.15	0.01%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	7	\$2,395,690.02	0.1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	15	\$6,173,380.89	0.26%	0	\$0.00	NA	0
	ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$273,600.00	0.01%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$256,571.46	0.01%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$227,000.00	0.01%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD	1	\$256,500.00	0.01%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$486,611.22	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$533,600.00	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,205,690.10	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$200,148.09	0.01%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$884,832.79	0.04%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$202,380.99	0.01%	0	\$0.00	NA	0
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$231,458.51	0.01%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$225,766.90	0.01%	0	\$0.00	NA	0
	EVB MORTGAGE	1	\$416,385.67	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$590,197.18	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$436,050.00	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$611,990.47	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$246,857.33	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$502,786.07	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$388,420.33	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$243,382.88	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	1	\$271,474.00	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	21	\$6,026,029.54	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A	4	\$1,034,612.12	0.04%	0	\$0.00	NA	0

	TEXAS CORPORATION							
	EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$464,555.99	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$201,688.99	0.01%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$434,462.93	0.02%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$284,062.67	0.01%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	2	\$487,950.00	0.02%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$237,142.29	0.01%	0	\$0.00	NA	0
	F AND M BANK A BANKING CORPORATION	1	\$219,000.00	0.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$396,000.00	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,591,361.84	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	\$12,553,592.87	0.53%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	2	\$1,076,321.50	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGN MORTGAGE GROUP	1	\$269,593.34	0.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES	1	\$178,600.00	0.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$215,580.19	0.01%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$239,630.48	0.01%	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$211,000.00	0.01%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,844.03	0.01%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$352,232.53	0.01%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$181,450.90	0.01%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$248,416.92	0.01%	0	\$0.00	NA	0
		1	\$201,000.00	0.01%	0	\$0.00	NA	0

	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY							
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$568,398.82	0.02%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LLC	1	\$237,334.02	0.01%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	4	\$954,618.32	0.04%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$386,390.95	0.02%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$199,200.00	0.01%	0	\$0.00	NA	0
	FIDELITY FUNDING MROTGAGE CORP.	1	\$272,000.00	0.01%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE, LLC.	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS.COM	1	\$400,368.91	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$195,953.00	0.01%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$250,406.68	0.01%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE	1	\$248,829.00	0.01%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	2	\$375,726.14	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$605,833.81	0.03%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$1,873,899.12	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	3	\$1,019,062.60	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$335,515.88	0.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$293,547.33	0.01%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$515,717.31	0.02%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$347,464.19	0.01%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$239,622.29	0.01%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$219,668.65	0.01%	0	\$0.00	NA	0
		3	\$661,126.91	0.03%	0	\$0.00	NA	0

	FIRST CITIZENS BANK + TRUST COMPANY							
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	4	\$1,017,077.73	0.04%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP. , AN UTAH CORPORATION	2	\$599,727.78	0.03%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$238,734.53	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$377,418.00	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$426,727.37	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$616,537.23	0.03%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$203,275.06	0.01%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$192,607.83	0.01%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$349,722.46	0.01%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$415,796.36	0.02%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$346,331.09	0.01%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INC.	2	\$715,420.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$300,649.46	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD	1	\$401,866.56	0.02%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$199,698.77	0.01%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	2	\$548,596.33	0.02%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$638,892.94	0.03%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$359,420.95	0.02%	0	\$0.00	NA	0

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,255,710.83	0.05%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$841,261.20	0.04%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION.	1	\$388,414.11	0.02%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$949,597.81	0.04%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME CORPORATION OF AMERICA, A CORPORATION	1	\$416,371.94	0.02%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$232,439.37	0.01%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$226,708.03	0.01%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$252,627.27	0.01%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	8	\$3,018,937.93	0.13%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$384,407.22	0.02%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	3	\$805,592.67	0.03%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	\$891,686.93	0.04%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$286,548.32	0.01%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	5	\$1,461,558.71	0.06%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	15	\$4,501,027.09	0.19%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$319,717.73	0.01%	0	\$0.00	NA	0

FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$310,855.32	0.01%	0	\$0.00	NA	0
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$231,634.88	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$718,949.11	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO.	1	\$203,461.25	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$177,720.62	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$194,688.75	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION	1	\$204,598.14	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$254,607.38	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$268,000.00	0.01%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$843,683.06	0.04%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$259,200.00	0.01%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,371.94	0.02%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$474,994.56	0.02%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	9	\$3,354,214.32	0.14%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	7	\$1,800,989.02	0.08%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	11	\$4,675,270.10	0.2%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,285,282.86	0.1%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	24	\$8,183,205.85	0.35%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$349,872.24	0.01%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$212,931.96	0.01%	0	\$0.00	NA	0



FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$430,084.11	0.02%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$240,628.94	0.01%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$607,616.23	0.03%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$178,917.98	0.01%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$838,748.67	0.04%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	\$1,639,536.61	0.07%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS CORPORATION	1	\$352,979.22	0.02%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$394,950.24	0.02%	0	\$0.00	NA	0
FIRSTBANK	3	\$720,627.23	0.03%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$357,472.59	0.02%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$290,000.00	0.01%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$203,935.53	0.01%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	4	\$906,301.83	0.04%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$221,158.96	0.01%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$251,100.00	0.01%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0
FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$266,400.00	0.01%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE INC	2	\$462,000.00	0.02%	0	\$0.00	NA	0

FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$177,737.77	0.01%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$222,400.00	0.01%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$399,410.71	0.02%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$412,300.00	0.02%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$186,000.00	0.01%	0	\$0.00	NA	0
FRONTIER STATE BANK	1	\$406,000.00	0.02%	0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$208,934.43	0.01%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	5	\$1,781,224.25	0.08%	0	\$0.00	NA	0
G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$405,388.50	0.02%	0	\$0.00	NA	0
G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$274,500.00	0.01%	0	\$0.00	NA	0
G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$229,900.00	0.01%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$228,597.49	0.01%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	3	\$707,246.45	0.03%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$179,728.89	0.01%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$545,427.26	0.02%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$500,000.00	0.02%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$359,419.39	0.02%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,246,509.57	0.1%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	14	\$4,466,410.68	0.19%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$370,453.44	0.02%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,900,698.88	0.12%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$326,800.00	0.01%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$649,507.82	0.03%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	29	\$10,015,946.80	0.43%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$821,119.70	0.03%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$330,467.60	0.01%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$201,189.76	0.01%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$284,000.00	0.01%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	7	\$1,923,526.20	0.08%	0	\$0.00	NA	0
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
GLACIER BANK, CORPORATION	1	\$188,000.00	0.01%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$219,675.90	0.01%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	2	\$536,850.00	0.02%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$389,691.40	0.02%	0	\$0.00	NA	0
GLOBAL CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	4	\$1,171,476.09	0.05%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$493,239.40	0.02%	0	\$0.00	NA	0

	CORPORATION							
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$175,729.86	0.01%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$819,633.72	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$214,077.08	0.01%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$219,675.90	0.01%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$2,248,518.98	0.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	\$1,408,515.31	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORTION	1	\$415,741.91	0.02%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$386,167.49	0.02%	0	\$0.00	NA	0
	GRANDE HOMES, INC, A CALIFORNIA CORPORTION	1	\$287,092.18	0.01%	0	\$0.00	NA	0
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$259,608.40	0.01%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$180,215.93	0.01%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$787,798.23	0.03%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$223,655.11	0.01%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,414,576.69	0.06%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$295,763.24	0.01%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	2	\$648,655.00	0.03%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$212,000.00	0.01%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$279,000.00	0.01%	0	\$0.00	NA	0
		1	\$215,000.00	0.01%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE, INC. A CORPORATION							
	GUARANTEE MORTGAGE CORPORATION	2	\$593,464.19	0.03%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$251,482.72	0.01%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$225,652.03	0.01%	0	\$0.00	NA	0
	GUARANTEED RATE A DELAWARE CORPORATION	1	\$295,554.18	0.01%	0	\$0.00	NA	0
	GUARANTEED RATE INC	8	\$2,696,439.13	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	8	\$2,777,176.85	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$306,000.00	0.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$685,835.82	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	3	\$1,455,822.98	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$569,707.22	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$927,194.22	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$344,391.00	0.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$9,273,780.35	0.39%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$303,282.32	0.01%	0	\$0.00	NA	0
	GUARANTY BOND BANK N A	1	\$199,685.25	0.01%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$548,554.10	0.02%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$349,449.17	0.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$334,844.91	0.01%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$204,697.99	0.01%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$511,523.47	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$438,175.90	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, A INDIANA	1	\$334,506.48	0.01%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$770,026.71	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$197,614.86	0.01%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$277,000.00	0.01%	0	\$0.00	NA	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$706,553.49	0.03%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	4	\$1,387,521.76	0.06%	0	\$0.00	NA	0
	HANA FINANCIAL, INC , A CALIFORNIA CORPORATION	1	\$379,414.93	0.02%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$252,000.00	0.01%	0	\$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$239,638.52	0.01%	0	\$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$664,965.20	0.03%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$210,280.58	0.01%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$184,222.11	0.01%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$288,155.65	0.01%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	\$401,288.78	0.02%	0	\$0.00	NA	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$304,530.39	0.01%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$851,200.00	0.04%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$295,034.95	0.01%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.02%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$311,300.00	0.01%	0	\$0.00	NA	0
	HOME FEDERAL BANK, CORPORATION	1	\$278,879.33	0.01%	0	\$0.00	NA	0
		2	\$629,008.51	0.03%	0	\$0.00	NA	0

	HOME FINANCE OF AMERICA INC							
	HOME FINANCE OF AMERICA, INC	1	\$176,000.00	0.01%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	8	\$2,137,462.65	0.09%	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$214,500.00	0.01%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$284,520.82	0.01%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	13	\$3,792,350.57	0.16%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	\$376,293.76	0.02%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$232,000.00	0.01%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$348,000.00	0.01%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$248,217.24	0.01%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	2	\$508,965.15	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	15	\$4,594,090.87	0.2%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$248,338.04	0.01%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$248,000.00	0.01%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$207,898.87	0.01%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$273,200.00	0.01%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$249,606.56	0.01%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$175,721.67	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	21	\$6,678,849.10	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$223,500.00	0.01%	0	\$0.00	NA	0
		1	\$252,800.00	0.01%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE							
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$2,493,798.70	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$1,113,187.51	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$405,044.95	0.02%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$280,250.00	0.01%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$179,734.82	0.01%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$863,816.94	0.04%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	5	\$1,530,805.01	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$191,637.26	0.01%	1	\$185,720.30	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$291,869.39	0.01%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$185,250.00	0.01%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$176,225.00	0.01%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$759,402.97	0.03%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$915,619.21	0.04%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$314,226.02	0.01%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	\$522,336.39	0.02%	0	\$0.00	NA	0
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$701,208.58	0.03%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	1	\$272,579.67	0.01%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC. , A HAWAII CORPORATION	1	\$560,000.00	0.02%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$265,000.00	0.01%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	4	\$1,010,302.41	0.04%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$195,200.00	0.01%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR	1	\$334,495.44	0.01%	0	\$0.00	NA	0



	FINANCIAL							
	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING.	1	\$299,900.00	0.01%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	3	\$654,200.00	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$443,214.67	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$591,473.45	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$201,083.04	0.01%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	2	\$646,019.12	0.03%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	3	\$845,170.74	0.04%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$416,385.67	0.02%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$321,480.00	0.01%	0	\$0.00	NA	0
	IAPPROVE LENDING	4	\$1,348,238.21	0.06%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$656,000.00	0.03%	0	\$0.00	NA	0
	IAPPROVE LENDING A CLAIFORNIA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	5	\$1,895,831.96	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,321,693.45	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	10	\$2,281,157.93	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,104,387.81	0.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$177,510.00	0.01%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK	1	\$203,000.00	0.01%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$228,655.10	0.01%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$427,475.40	0.02%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$188,000.00	0.01%	0	\$0.00	NA	0

	IMORTGAGE.COM INC	6	\$1,635,113.95	0.07%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$655,504.90	0.03%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	17	\$5,074,293.42	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$247,118.92	0.01%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP INC	1	\$179,085.57	0.01%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$285,559.64	0.01%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$563,510.75	0.02%	0	\$0.00	NA	0
	INSTANT HOME LOANS DBA INSTANT CAPITAL	5	\$1,548,384.41	0.07%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$224,661.12	0.01%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC A PENNSYLVANIA CORPORATION	1	\$325,000.00	0.01%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC.	2	\$742,380.17	0.03%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	6	\$1,775,217.29	0.08%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	4	\$836,307.83	0.04%	0	\$0.00	NA	0
	INTERBANK MORTGAE COMPANY	1	\$183,610.58	0.01%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	388	\$137,466,457.89	5.85%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	26	\$8,509,923.78	0.36%	0	\$0.00	NA	0
	INTERBANK MORTGAGE SOLUTIONS	1	\$229,310.57	0.01%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE CO., A VIRGINIA CO.	2	\$601,697.14	0.03%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	2	\$746,623.11	0.03%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$369,417.70	0.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	12	\$3,908,021.43	0.17%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY.	1	\$355,898.99	0.02%	0	\$0.00	NA	0

	INTERCONTINENTAL CAPITAL GROUP INC	1	\$400,000.00	0.02%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$416,357.96	0.02%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$602,856.65	0.03%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC.	1	\$176,400.00	0.01%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$211,673.58	0.01%	0	\$0.00	NA	0
	JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$243,149.16	0.01%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	2	\$796,452.49	0.03%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$319,608.46	0.01%	0	\$0.00	NA	0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$337,500.00	0.01%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$437,415.93	0.02%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$239,630.48	0.01%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	5	\$1,322,827.75	0.06%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$374,396.82	0.02%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	6	\$1,712,210.33	0.07%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	2	\$441,697.10	0.02%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$242,824.24	0.01%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$641,088.83	0.03%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$267,136.65	0.01%	0	\$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$491,191.70	0.02%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,518,755.70	0.06%	0	\$0.00	NA	0

	K.HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$983,594.68	0.04%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$212,764.63	0.01%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$616,017.29	0.03%	0	\$0.00	NA	0
	KCB BANK	1	\$390,770.45	0.02%	0	\$0.00	NA	0
	KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	\$261,904.94	0.01%	0	\$0.00	NA	0
	KEY MORTGAGE CORPORATOIN, A MINNESOTA CORPORATION	1	\$207,398.54	0.01%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	2	\$642,634.03	0.03%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$402,947.00	0.02%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$387,072.17	0.02%	0	\$0.00	NA	0
	KLEINBANK	1	\$184,000.00	0.01%	0	\$0.00	NA	0
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$245,612.85	0.01%	0	\$0.00	NA	0
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGGE	1	\$292,049.64	0.01%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$222,456.96	0.01%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$237,134.32	0.01%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	\$705,532.08	0.03%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMTIED LIABILITY COMPANY	1	\$292,049.64	0.01%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	4	\$1,114,253.51	0.05%	0	\$0.00	NA	0
	LEADER BANK, NA	3	\$926,738.05	0.04%	0	\$0.00	NA	0
	LEADER BANK, NA , A NATIONAL ASSOCIATION	1	\$455,282.36	0.02%	0	\$0.00	NA	0
	LEADER BANK, NA A	1	\$356,250.00	0.02%	0	\$0.00	NA	0

	NATIONAL BANK							
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$533,532.59	0.02%	0	\$0.00	NA	0
	LENDERFI, INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$885,604.06	0.04%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$181,314.20	0.01%	0	\$0.00	NA	0
	LENDERFI, INC.	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$264,273.76	0.01%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$179,456.93	0.01%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	13	\$4,611,731.91	0.2%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$301,500.00	0.01%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$288,000.00	0.01%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$270,351.12	0.01%	0	\$0.00	NA	0
	LIBERTY BANK NA, A NATIONAL BANKING ASSOCIATION	1	\$385,405.68	0.02%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$195,000.00	0.01%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY.	1	\$469,307.60	0.02%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$213,677.68	0.01%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	3	\$977,265.79	0.04%	0	\$0.00	NA	0
	LO INC	1	\$367,445.73	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM	11	\$3,567,547.46	0.15%	0	\$0.00	NA	0
	LOANDEPOT.COM , LLC	1	\$351,433.82	0.01%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$984,777.94	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$734,078.43	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,662.00	0.02%	0	\$0.00	NA	0

LOANDEPOT.COM, A DELAWARE LIMITED LIABILITY CO	1	\$200,204.62	0.01%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	16	\$4,500,404.97	0.19%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,172,120.41	0.13%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$258,809.60	0.01%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$387,875.12	0.02%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$362,416.13	0.02%	0	\$0.00	NA	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$416,357.95	0.02%	0	\$0.00	NA	0
M & T BANK	2	\$393,031.10	0.02%	0	\$0.00	NA	0
M + T BANK	8	\$1,953,643.75	0.08%	0	\$0.00	NA	0
M A ND T BANK	1	\$249,623.46	0.01%	0	\$0.00	NA	0
M AND T BANK	10	\$2,806,465.53	0.12%	0	\$0.00	NA	0
M+T BANK	1	\$292,249.34	0.01%	0	\$0.00	NA	0
M/I FINANCIAL CORP	2	\$438,334.89	0.02%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$253,916.97	0.01%	0	\$0.00	NA	0
M/I FINANCIAL CORPORATION	4	\$897,254.29	0.04%	0	\$0.00	NA	0
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$250,000.00	0.01%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$281,066.58	0.01%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$922,580.82	0.04%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$1,497,494.91	0.06%	0	\$0.00	NA	0
MANHATTAN BANK	1	\$332,000.00	0.01%	0	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$216,680.32	0.01%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	8	\$2,325,898.13	0.1%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$195,392.01	0.01%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$327,377.00	0.01%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	2	\$580,896.52	0.02%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$232,449.37	0.01%	0	\$0.00	NA	0
	1	\$329,217.28	0.01%	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE LLC							
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$616,606.29	0.03%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$515,207.30	0.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$178,400.00	0.01%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$601,968.52	0.03%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$564,770.62	0.02%	0	\$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIABILITY COMPANY	1	\$269,575.08	0.01%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$241,862.87	0.01%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	2	\$541,694.27	0.02%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$202,943.88	0.01%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	6	\$2,283,241.88	0.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,411,288.00	0.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$384,000.00	0.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	19	\$7,519,176.44	0.32%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	3	\$843,654.63	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$201,961.38	0.01%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$197,600.77	0.01%	0	\$0.00	NA	0

MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$249,615.08	0.01%	0	\$0.00	NA	0
MDE HOME LOANS LLC	1	\$409,340.53	0.02%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	2	\$423,750.00	0.02%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	4	\$1,565,835.18	0.07%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$687,927.37	0.03%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$824,414.72	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$378,750.00	0.02%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	5	\$1,522,778.13	0.06%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$293,537.31	0.01%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$556,691.18	0.02%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CAPITAL CORPORATION (CFL # 603A486)	1	\$232,000.00	0.01%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	5	\$1,605,022.20	0.07%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	\$1,257,797.44	0.05%	0	\$0.00	NA	0
MERIDIAN BANK	3	\$892,004.85	0.04%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$494,808.40	0.02%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$468,793.22	0.02%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC, A	1	\$234,288.72	0.01%	0	\$0.00	NA	0



	MASSACHUSETTS CORPORATION							
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION	1	\$322,502.67	0.01%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	8	\$2,254,945.27	0.1%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC.	1	\$247,626.47	0.01%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$286,558.11	0.01%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$272,969.73	0.01%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$312,000.00	0.01%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$636,933.30	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	2	\$602,300.00	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$1,013,644.96	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$299,538.10	0.01%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	14	\$4,047,740.01	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	2	\$714,429.44	0.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$254,965.39	0.01%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$512,973.01	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	5	\$1,284,426.95	0.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$294,515.48	0.01%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$199,290.00	0.01%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$303,750.00	0.01%	0	\$0.00	NA	0
	MIDDLEBURG MORTGAGE	2	\$750,867.37	0.03%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	2	\$621,810.76	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$657,644.41	0.03%	0	\$0.00	NA	0

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$763,394.58	0.03%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	\$211,521.06	0.01%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	6	\$1,885,429.51	0.08%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE LLC	1	\$328,000.00	0.01%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE, LLC	1	\$371,500.00	0.02%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE, LLC.	1	\$271,571.93	0.01%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$199,369.57	0.01%	0	\$0.00	NA	0
MNET MORTGAGE CORP.	1	\$234,000.00	0.01%	0	\$0.00	NA	0
MONARCH BANK	2	\$519,600.00	0.02%	0	\$0.00	NA	0
MONARCH BANK A CORPORATION	3	\$1,084,702.68	0.05%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	10	\$2,474,888.13	0.11%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION.	1	\$284,480.27	0.01%	0	\$0.00	NA	0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	\$949,021.42	0.04%	0	\$0.00	NA	0
MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$388,324.86	0.02%	0	\$0.00	NA	0
MONROE BANK AND TRUST	1	\$207,628.33	0.01%	0	\$0.00	NA	0
MORRIS BANK	1	\$219,804.95	0.01%	0	\$0.00	NA	0
MORRIS BANK A STATE CHARTERED BANK	1	\$227,312.13	0.01%	0	\$0.00	NA	0
MORRIS BANK, A STATE CHARTERED BANK	1	\$416,343.73	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$416,370.88	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INC.	4	\$1,002,255.88	0.04%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$386,404.14	0.02%	0	\$0.00	NA	0
MORTGAGE 1, INCORPORATED	2	\$542,477.46	0.02%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$386,230.16	0.02%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$900,566.37	0.04%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT	1	\$303,542.13	0.01%	0	\$0.00	NA	0

	BAY MORTGAGE								
	MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$1,075,113.97	0.05%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC	6	\$2,166,708.42	0.09%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$195,704.79	0.01%	0	\$0.00	NA	0	
	MORTGAGE CORPORATION OF AMERICA	2	\$794,458.84	0.03%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS, LLC	5	\$1,379,309.40	0.06%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	14	\$3,825,656.25	0.16%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	2	\$651,994.59	0.03%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$283,581.61	0.01%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$228,792.21	0.01%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	2	\$638,152.82	0.03%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	5	\$1,395,367.36	0.06%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$236,500.00	0.01%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$487,222.63	0.02%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	17	\$4,041,199.15	0.17%	0	\$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$355,314.03	0.02%	0	\$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	3	\$805,181.42	0.03%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$215,000.00	0.01%	0	\$0.00	NA	0	
	MORTGAGE MASTER INC	7	\$2,675,858.80	0.11%	0	\$0.00	NA	0	
	MORTGAGE MASTER PACIFIC	1	\$338,666.17	0.01%	0	\$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	4	\$767,947.72	0.03%	0	\$0.00	NA	0	
		1	\$240,936.56	0.01%	0	\$0.00	NA	0	

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION							
	MORTGAGE MASTER, INC	1	\$294,525.51	0.01%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	11	\$2,887,948.02	0.12%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	3	\$649,728.93	0.03%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	9	\$2,452,324.12	0.1%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	15	\$4,327,751.40	0.18%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$443,360.28	0.02%	0	\$0.00	NA	0
	MORTGAGE SERVICE III LLC	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	4	\$886,492.28	0.04%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	27	\$8,999,685.07	0.38%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$239,638.52	0.01%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$275,593.40	0.01%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY	2	\$521,050.49	0.02%	0	\$0.00	NA	0
	MOUNTAIN MORTGAGE CORP	1	\$367,000.00	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$441,730.09	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	3	\$793,392.97	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$585,491.73	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	13	\$3,517,436.03	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$517,954.38	0.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$2,616,944.44	0.11%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$597,079.30	0.03%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,085,894.09	0.05%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$3,344,695.46	0.14%	0	\$0.00	NA	0
		1	\$262,803.58	0.01%	0	\$0.00	NA	0

	MSA MORTGAGE, LLC, LLC, A LLC							
	NATIONAL BANK OF KANSAS CITY	11	\$3,306,508.01	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY.	3	\$619,149.39	0.03%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	4	\$1,451,145.36	0.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$829,048.01	0.04%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$334,506.48	0.01%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$767,007.30	0.03%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	5	\$1,490,232.35	0.06%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,257,770.22	0.1%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,604.30	0.01%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$283,571.68	0.01%	0	\$0.00	NA	0
	NEM OVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$263,942.99	0.01%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$994,106.55	0.04%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$205,689.73	0.01%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A CA CFL# 603 D787	1	\$203,001.49	0.01%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	\$1,321,654.69	0.06%	0	\$0.00	NA	0
	NETWORK FUNDING LP	2	\$411,136.35	0.02%	0	\$0.00	NA	0
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$416,385.67	0.02%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	8	\$2,139,268.75	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$254,815.63	0.01%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$256,122.12	0.01%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	2	\$692,630.20	0.03%	0	\$0.00	NA	0

	NETWORK FUNDING,. LP DBA UNITED LENDING, LLC	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$647,161.48	0.03%	0	\$0.00	NA	0
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$222,456.96	0.01%	0	\$0.00	NA	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,539.54	0.01%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	14	\$3,876,459.76	0.16%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$392,707.63	0.02%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$280,000.00	0.01%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$541,464.08	0.02%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$393,281.44	0.02%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$324,378.70	0.01%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,920.00	0.01%	0	\$0.00	NA	0
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$213,600.00	0.01%	0	\$0.00	NA	0
	NJ LENDERS CORP	14	\$5,081,855.16	0.22%	0	\$0.00	NA	0
	NJ LENDERS CORP.	4	\$1,283,093.69	0.05%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	3	\$1,123,000.00	0.05%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$359,445.72	0.02%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$416,385.67	0.02%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$317,791.46	0.01%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$952,366.95	0.04%	0	\$0.00	NA	0

	NORTHERN SIERRA FINANCIAL SERVICES	1	\$364,474.10	0.02%	0	\$0.00	NA	0
	NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$366,740.31	0.02%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$271,091.08	0.01%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$267,596.35	0.01%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$354,180.03	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY.	1	\$269,584.28	0.01%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OERGN CORPORATION	2	\$434,200.00	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$366,268.35	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	11	\$3,361,651.94	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	14	\$3,810,652.55	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORA	2	\$686,451.30	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$1,211,032.66	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION A ARIZONA CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$922,750.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPROATION	2	\$549,405.00	0.02%	0	\$0.00	NA	0
		1	\$336,000.00	0.01%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP						
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$711,422.83	0.03%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$349,500.00	0.01%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESETMENT CORPORATION, AN ARIZONA CORPORATION	1	\$323,512.01	0.01%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$253,426.10	0.01%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$3,195,580.94	0.14%	0	\$0.00	NA 0
	NTFN INC	2	\$441,290.28	0.02%	0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,076,843.05	0.05%	0	\$0.00	NA 0
	NTFN INC.	8	\$1,964,391.67	0.08%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	10	\$2,414,404.92	0.1%	0	\$0.00	NA 0
	NTFN, INC.	2	\$768,458.02	0.03%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,110,333.49	0.05%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$416,371.94	0.02%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	10	\$2,796,356.25	0.12%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	24	\$7,180,638.76	0.31%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$225,064.00	0.01%	0	\$0.00	NA 0
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$558,176.47	0.02%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,563.45	0.01%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC.	1	\$259,608.40	0.01%	0	\$0.00	NA 0
	OAKSTAR BANK	1	\$188,000.00	0.01%	0	\$0.00	NA 0
	OAKSTAR BANK A MISSOURI CORPORATION	2	\$550,091.01	0.02%	0	\$0.00	NA 0
		1	\$176,927.17	0.01%	0	\$0.00	NA 0



	OAKSTAR BANK, A MISSOURI CORPORATION						
	OCMBC, INC.	2	\$586,135.23	0.02%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	2	\$505,038.01	0.02%	0	\$0.00	NA 0
	ON Q FINANCIAL INC.	9	\$2,474,043.15	0.11%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$224,681.29	0.01%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	4	\$1,032,033.45	0.04%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION	1	\$234,530.32	0.01%	0	\$0.00	NA 0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$206,923.83	0.01%	0	\$0.00	NA 0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$728,507.31	0.03%	0	\$0.00	NA 0
	ONY GLO INC DBA: OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$229,455.10	0.01%	0	\$0.00	NA 0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	6	\$2,268,332.31	0.1%	0	\$0.00	NA 0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,511,312.33	0.06%	0	\$0.00	NA 0
	ONY GLO, INC. DBA; OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$199,000.00	0.01%	0	\$0.00	NA 0
	OPES ADVISORS, INC	1	\$484,301.21	0.02%	0	\$0.00	NA 0
	ORANGE COUTY CAPITAL	1	\$317,061.51	0.01%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$521,929.95	0.02%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP, CORPORATION	2	\$720,929.92	0.03%	0	\$0.00	NA 0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA 0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$283,000.00	0.01%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,132,966.83	0.05%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$859,822.73	0.04%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN AREGON LIMITED LIABILITY COMPANY	1	\$416,000.00	0.02%	0	\$0.00	NA 0
		1	\$332,728.00	0.01%	0	\$0.00	NA 0

	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY							
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,146.11	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	14	\$3,346,744.06	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$336,000.00	0.01%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$339,499.10	0.01%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	4	\$1,071,228.80	0.05%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$253,617.44	0.01%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$614,479.64	0.03%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,245,210.10	0.05%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	4	\$1,122,881.38	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	3	\$1,057,872.10	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$393,169.92	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$439,351.79	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC CLEARVISION FUNDING	1	\$424,331.14	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$830,000.00	0.04%	0	\$0.00	NA	0
		3	\$1,093,180.48	0.05%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY							
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO	1	\$290,262.15	0.01%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY CO	1	\$243,632.50	0.01%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$676,793.72	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEAR VISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$227,656.60	0.01%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$303,542.13	0.01%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	10	\$2,901,912.80	0.12%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	2	\$531,695.76	0.02%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$637,705.07	0.03%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	3	\$725,676.44	0.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,435,837.99	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$899,269.13	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,046,300.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	19	\$4,924,883.06	0.21%	0	\$0.00	NA	0
		1	\$551,204.67	0.02%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC, LIMITED LIABILITY COVERAGE							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$301,514.25	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$376,400.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	2	\$474,489.56	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	10	\$2,976,534.16	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,486,627.13	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$199,500.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,987,882.99	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL 603I741)	1	\$299,538.10	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	31	\$9,284,544.12	0.39%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	4	\$1,389,062.60	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, ONC., CALIFORNIA CORPORATION	1	\$295,544.25	0.01%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	7	\$1,610,031.69	0.07%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	9	\$3,027,230.02	0.13%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$228,950.00	0.01%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	3	\$907,871.10	0.04%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$183,704.04	0.01%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO	1	\$194,000.00	0.01%	0	\$0.00	NA	0

	CORPORATION							
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$218,862.51	0.01%	0	\$0.00	NA	0
	PEOPLE'S MORTGAGE COMPANY	1	\$393,681.96	0.02%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$407,000.00	0.02%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	PEOPLES BANK + TRUST CO	1	\$205,896.22	0.01%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,953.42	0.01%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,077,490.07	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$457,167.00	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$1,185,138.54	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$456,839.10	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$466,200.00	0.02%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$236,643.05	0.01%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	5	\$1,235,650.64	0.05%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$193,125.06	0.01%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$2,135,400.73	0.09%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$189,214.59	0.01%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	5	\$1,407,283.03	0.06%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,567.60	0.01%	0	\$0.00	NA	0
	PHH HOME LOANS	1	\$399,397.54	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$295,534.16	0.01%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$256,122.12	0.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY	1	\$201,109.82	0.01%	0	\$0.00	NA	0

COMPANY								
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$232,000.00	0.01%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$965,730.89	0.04%	0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$219,960.81	0.01%	0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$227,032.54	0.01%	0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$254,224.93	0.01%	0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$187,723.03	0.01%	0	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC	1	\$277,000.00	0.01%	0	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$256,000.00	0.01%	0	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$586,405.88	0.02%	0	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$318,280.41	0.01%	0	\$0.00	NA	0	
PILGRIM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,218.84	0.01%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORP	2	\$769,486.95	0.03%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,812,831.79	0.08%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,192,918.11	0.18%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	3	\$837,908.46	0.04%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$209,690.63	0.01%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC.	2	\$578,874.07	0.02%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC. , A COLORADO	1	\$243,000.00	0.01%	0	\$0.00	NA	0	

	CORPORATION							
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$611,367.56	0.03%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$251,628.75	0.01%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	4	\$1,550,478.87	0.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$375,000.00	0.02%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$414,982.15	0.02%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$207,586.86	0.01%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$421,243.26	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$439,337.30	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$360,681.48	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	\$197,456.37	0.01%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$1,919,445.97	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$182,320.00	0.01%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	17	\$4,882,749.25	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	22	\$6,185,969.48	0.26%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORP	3	\$631,095.92	0.03%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	19	\$5,929,503.59	0.25%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$344,000.00	0.01%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$399,384.12	0.02%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$189,900.00	0.01%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$190,000.00	0.01%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$742,750.00	0.03%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	3	\$1,192,672.99	0.05%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$416,357.96	0.02%	0	\$0.00	NA	0
		1	\$239,564.05	0.01%	0	\$0.00	NA	0

	POTOMAC MORTGAGE GROUP INC A CORPORATION							
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$319,495.39	0.01%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$399,384.12	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	5	\$1,735,860.48	0.07%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$3,102,650.27	0.13%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$189,000.00	0.01%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$220,075.31	0.01%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$546,625.45	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	2	\$607,007.29	0.03%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$335,904.41	0.01%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	6	\$1,877,802.86	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$971,120.53	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	21	\$5,312,049.38	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	45	\$11,709,612.83	0.5%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$274,040.00	0.01%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,099,080.04	0.05%	0	\$0.00	NA	0
	PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$416,329.27	0.02%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA DARLING FRISCO	1	\$416,357.95	0.02%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$592,715.72	0.03%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,056,882.87	0.3%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$357,472.59	0.02%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$323,512.01	0.01%	0	\$0.00	NA	0



	PRIMESOURCE MORTGAGE, INC	1	\$185,000.42	0.01%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$272,738.59	0.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$557,705.00	0.02%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$179,728.89	0.01%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	4	\$1,414,171.61	0.06%	0	\$0.00	NA	0
	PRMI INC	1	\$370,628.47	0.02%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION (CFL # 01154704)	1	\$249,106.56	0.01%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$416,399.18	0.02%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,436,985.81	0.06%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$263,584.52	0.01%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$187,729.13	0.01%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	39	\$12,704,294.53	0.54%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	2	\$453,778.43	0.02%	0	\$0.00	NA	0
	PULASKI BANK	1	\$200,297.87	0.01%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$239,542.42	0.01%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$1,585,155.57	0.07%	0	\$0.00	NA	0
	QUONTIC BANK	2	\$743,747.43	0.03%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$653,902.33	0.03%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$309,522.70	0.01%	0	\$0.00	NA	0
	R P FUNDING, INC.	4	\$1,134,550.38	0.05%	0	\$0.00	NA	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$569,645.26	0.02%	0	\$0.00	NA	0
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$386,528.95	0.02%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS	1	\$258,601.23	0.01%	0	\$0.00	NA	0
	RATE RABBIT INC	1	\$235,636.64	0.01%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$205,378.49	0.01%	0	\$0.00	NA	0
	RED ROCK MORTGAGE AND LENDING LLC	1	\$287,928.68	0.01%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	6	\$1,686,505.88	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL	2	\$394,248.24	0.02%	0	\$0.00	NA	0

	LLC, A LIMITED LIABILITY COMPANY							
	RELIANCE FIRST CAPITAL, LLC	2	\$625,360.51	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,900.00	0.01%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$339,680.00	0.01%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$207,000.00	0.01%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,750.00	0.01%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$596,250.00	0.03%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CMOPANY.	1	\$215,667.43	0.01%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$298,799.29	0.01%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	12	\$3,316,142.80	0.14%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS , LLC	2	\$511,186.91	0.02%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$885,682.04	0.04%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$741,272.40	0.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	3	\$873,631.00	0.04%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$285,000.00	0.01%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	4	\$1,230,000.00	0.05%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$355,531.74	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$610,389.58	0.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP	1	\$238,000.00	0.01%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA	0

RESIDENTIAL FINANCE CORPORATION A CORPORATION	4	\$1,295,884.89	0.06%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	12	\$3,831,889.79	0.16%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	\$613,024.34	0.03%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$304,000.00	0.01%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$777,985.92	0.03%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	2	\$660,000.00	0.03%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	8	\$2,436,506.76	0.1%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$263,825.00	0.01%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORP.	1	\$376,218.77	0.02%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$507,616.96	0.02%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$615,070.15	0.03%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$723,700.00	0.03%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$834,745.31	0.04%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$419,727.27	0.02%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	3	\$674,239.63	0.03%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$580,118.19	0.02%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$280,000.00	0.01%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$416,371.94	0.02%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE	2	\$581,986.11	0.02%	0	\$0.00	NA	0

	MORTGAGE, INC, A CALIFORNIA CORPORATION							
	RESMAC INC., A CORPORATION	5	\$1,303,316.38	0.06%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$348,000.00	0.01%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	3	\$885,609.25	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$185,000.00	0.01%	0	\$0.00	NA	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$199,685.24	0.01%	0	\$0.00	NA	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$320,527.10	0.01%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$248,000.00	0.01%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$178,724.40	0.01%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$506,668.97	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$237,000.00	0.01%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$180,400.00	0.01%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$583,769.86	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$322,513.52	0.01%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$208,242.76	0.01%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548.-A CALIFORNIA CORPORATION	1	\$272,588.82	0.01%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF	2	\$578,060.65	0.02%	0	\$0.00	NA	0

	NORMAN INC DBA EXECUTIVE LENDING GROUP								
	RHMC FINANCIAL CORP., A CORPORATION	1	\$227,648.95	0.01%	0	\$0.00	NA	0	
	RIVER BANK AND TRUST	1	\$323,975.53	0.01%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	\$241,451.41	0.01%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$309,997.36	0.01%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$311,508.98	0.01%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$452,663.19	0.02%	0	\$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	10	\$2,800,607.41	0.12%	0	\$0.00	NA	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$636,991.67	0.03%	0	\$0.00	NA	0	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.02%	0	\$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	\$1,735,051.35	0.07%	0	\$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPTITAL, A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.01%	0	\$0.00	NA	0	
	ROCKWOOD BANK	1	\$398,385.68	0.02%	0	\$0.00	NA	0	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$198,900.00	0.01%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$178,473.78	0.01%	0	\$0.00	NA	0	
	RP FUNDING, INC	2	\$357,425.28	0.02%	0	\$0.00	NA	0	
	RP FUNDING, INC.	4	\$962,349.97	0.04%	0	\$0.00	NA	0	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$206,000.00	0.01%	0	\$0.00	NA	0	

	RUBICON MORTGAGE ADVISORS, LLC	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$457,254.16	0.02%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$244,620.00	0.01%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	3	\$677,389.36	0.03%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	4	\$1,123,745.28	0.05%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$310,000.00	0.01%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$398,962.73	0.02%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$211,174.36	0.01%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$561,500.00	0.02%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$207,000.00	0.01%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$541,362.27	0.02%	0	\$0.00	NA	0
	SCBT	17	\$5,560,380.45	0.24%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$210,700.00	0.01%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$191,704.38	0.01%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$414,346.88	0.02%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$323,288.05	0.01%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$333,297.25	0.01%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	12	\$4,091,444.85	0.17%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION.	1	\$371,439.71	0.02%	0	\$0.00	NA	0
	SECURITY ONE LENDING	1	\$379,414.93	0.02%	0	\$0.00	NA	0

SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$396,402.06	0.02%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,928,406.06	0.08%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$1,868,111.94	0.08%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE # 3597	1	\$407,898.19	0.02%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	15	\$4,551,572.44	0.19%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATON	1	\$214,668.97	0.01%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION	1	\$303,552.14	0.01%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$199,111.23	0.01%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	7	\$2,037,556.62	0.09%	0	\$0.00	NA	0
SERVISFIRST BANK, CORPORATION	1	\$208,160.64	0.01%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	10	\$2,936,661.37	0.12%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$263,000.00	0.01%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$439,683.02	0.02%	0	\$0.00	NA	0
SHARE PLUS FEDERAL BANK	1	\$261,543.47	0.01%	0	\$0.00	NA	0
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$253,181.76	0.01%	0	\$0.00	NA	0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$210,581.85	0.01%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	11	\$4,430,205.55	0.19%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	10	\$3,730,556.69	0.16%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE	1	\$379,368.75	0.02%	0	\$0.00	NA	0

	COMPANY INC A CALIFORNIA CORPORATION NMLS 1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	8	\$2,016,358.34	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON	2	\$448,750.00	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	4	\$1,188,854.52	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	4	\$885,857.85	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$708,261.78	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC; A CALIFORNIA CORPORATION, ; NMLS: 1788	1	\$288,545.18	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC; A CALIFORNIA CORPORATION, NMLS: 1788	1	\$219,668.65	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, IN., A CALIFORNIA CORPORATIN; NMLS: 1788	1	\$204,353.81	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$431,722.14	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$572,950.54	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	9	\$3,269,077.89	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION (CFL # 607-1770)	1	\$247,871.38	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$604,108.71	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A	7	\$2,085,334.48	0.09%	0	\$0.00	NA	0



	CALIFORNIA CORPORATION; NMLS: 1788							
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$611,078.23	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$460,296.51	0.02%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$265,270.93	0.01%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$457,670.57	0.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$416,357.95	0.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	3	\$1,034,500.00	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	11	\$3,083,721.07	0.13%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	13	\$4,083,504.81	0.17%	0	\$0.00	NA	0
	SKYLIKNE FINANCIAL CORP	1	\$415,359.50	0.02%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$511,983.52	0.02%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,214,041.28	0.05%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$225,252.65	0.01%	0	\$0.00	NA	0
	SNERGY HOME LOANS, LLC	1	\$416,357.96	0.02%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP	1	\$220,676.70	0.01%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$217,000.00	0.01%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	4	\$1,104,127.76	0.05%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	\$261,506.46	0.01%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, A NATIONAL BANK.	1	\$251,729.00	0.01%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$194,549.99	0.01%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	6	\$2,003,445.25	0.09%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$176,739.24	0.01%	0	\$0.00	NA	0
	SOUTHWES BANK	1	\$265,293.34	0.01%	0	\$0.00	NA	0
	SOUTHWEST BANK	6	\$1,778,355.22	0.08%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P.	1	\$199,711.83	0.01%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	6	\$1,942,177.13	0.08%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.	17	\$6,033,919.34	0.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION.	1	\$327,494.98	0.01%	0	\$0.00	NA	0
	STELLARONE BANK, A CORPORATION	1	\$211,346.19	0.01%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	6	\$1,852,986.72	0.08%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$253,990.81	0.01%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$180,028.43	0.01%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTECAP	1	\$386,130.31	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$525,218.64	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	\$451,942.37	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$199,705.36	0.01%	0	\$0.00	NA	0
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$323,478.86	0.01%	0	\$0.00	NA	0
	SUMMIT FUNDING INC A CORPORATION	5	\$1,174,010.20	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$531,101.02	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC A CORPORATION	2	\$463,600.00	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$973,307.78	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC. A CORPORATION	2	\$684,320.86	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	16	\$4,673,327.33	0.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	8	\$2,459,665.52	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	8	\$2,007,190.56	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$202,188.22	0.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION , A	1	\$184,977.09	0.01%	0	\$0.00	NA	0

	CORPORATION							
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$850,721.38	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$660,890.36	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	6	\$1,795,114.97	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPROATION	1	\$245,221.86	0.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$304,519.99	0.01%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$619,195.00	0.03%	0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$375,433.69	0.02%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	\$1,593,981.55	0.07%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$468,124.63	0.02%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$253,617.44	0.01%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$333,829.10	0.01%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$201,682.10	0.01%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$355,475.54	0.02%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,293,926.34	0.06%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	2	\$605,480.65	0.03%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$295,554.18	0.01%	0	\$0.00	NA	0
	SYNERGY HOME LOANS, LLC	1	\$289,313.58	0.01%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$728,048.99	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	6	\$1,633,088.46	0.07%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$357,436.59	0.02%	0	\$0.00	NA	0

	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,065,320.78	0.05%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	4	\$1,013,022.61	0.04%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$735,554.02	0.03%	0	\$0.00	NA	0
	TERRA MAR MORTGAGE CORPORATION A CORPORATION	1	\$292,259.15	0.01%	0	\$0.00	NA	0
	TEXAS HOME LENDING LP	1	\$240,451.29	0.01%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$325,000.00	0.01%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$220,543.00	0.01%	0	\$0.00	NA	0
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$292,500.00	0.01%	0	\$0.00	NA	0
	THE BUSINESS BANK	2	\$569,124.91	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	4	\$1,320,801.57	0.06%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	13	\$3,235,017.83	0.14%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$275,066.42	0.01%	0	\$0.00	NA	0
	THE COASTAL BANK A GEORGIA BANKING CORPORATION	2	\$730,423.64	0.03%	0	\$0.00	NA	0
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$277,581.29	0.01%	0	\$0.00	NA	0
	THE F AND M BANK AND TRUST COMPANY	1	\$291,126.48	0.01%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$364,425.57	0.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$483,185.24	0.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$184,000.00	0.01%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,637.01	0.01%	0	\$0.00	NA	0

	THE HOME LENDING GROUP, LLC	1	\$283,138.38	0.01%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	5	\$1,468,505.98	0.06%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	2	\$984,817.19	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	5	\$1,299,898.95	0.06%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$911,927.70	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$287,014.00	0.01%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	2	\$406,977.63	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	7	\$1,814,937.76	0.08%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$198,000.00	0.01%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$234,000.00	0.01%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INC	2	\$462,633.33	0.02%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$175,150.00	0.01%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, A CALIFORNIA CORPORATION	1	\$259,599.68	0.01%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$285,000.00	0.01%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	6	\$1,909,315.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATON	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	2	\$578,267.72	0.02%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$175,479.40	0.01%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$487,454.29	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	3	\$759,691.99	0.03%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$237,281.94	0.01%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	\$652,754.49	0.03%	0	\$0.00	NA	0
		2	\$608,272.03	0.03%	0	\$0.00	NA	0

	TOP FLITE FINANCIAL, INC A MICHIGAN COPROATION							
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	3	\$722,918.20	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$358,582.60	0.02%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC, LIMITED LIABILITY COMPANY	1	\$218,348.23	0.01%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$426,040.83	0.02%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$361,000.00	0.02%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	3	\$1,149,959.57	0.05%	0	\$0.00	NA	0
	TOWNE BANK	1	\$251,362.38	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$417,383.67	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$301,543.75	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$823,310.45	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$464,243.56	0.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$611,014.51	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,140,789.95	0.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	16	\$4,996,876.14	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	11	\$3,442,315.78	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$342,891.82	0.01%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	7	\$2,296,453.79	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$322,407.83	0.01%	0	\$0.00	NA	0
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$280,586.02	0.01%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	4	\$1,100,160.28	0.05%	0	\$0.00	NA	0
		6	\$1,763,080.10	0.07%	0	\$0.00	NA	0

	UNION MORTGAGE GROUP, INC.								
	UNION MORTGAGR GROUP INC	1	\$224,661.10	0.01%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO	1	\$221,950.14	0.01%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$474,627.02	0.02%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO DBA UNION MORTGAGE COMPANY	1	\$235,608.15	0.01%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO., A CORPORATION	12	\$3,007,525.94	0.13%	0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$273,424.60	0.01%	0	\$0.00	NA	0	
	UNITED SAVINGS BANK	1	\$214,668.97	0.01%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$1,662,631.93	0.07%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,060,771.64	0.09%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$909,833.38	0.04%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$249,207.18	0.01%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,271,825.97	0.1%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	2	\$585,169.80	0.02%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$788,086.71	0.03%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	27	\$7,499,459.24	0.32%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	4	\$1,313,320.58	0.06%	0	\$0.00	NA	0	

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDIA LIMITED LIABILITY COMPANY	1	\$308,212.66	0.01%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	12	\$3,025,398.45	0.13%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$208,685.21	0.01%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$443,338.65	0.02%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,717.14	0.01%	0	\$0.00	NA	0
US DIRECT FUNDING	1	\$300,000.00	0.01%	0	\$0.00	NA	0
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$251,620.45	0.01%	0	\$0.00	NA	0
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$216,386.32	0.01%	0	\$0.00	NA	0
US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$280,293.06	0.01%	0	\$0.00	NA	0
US MORTGAGE CORPORATION, A CORPORATION	1	\$279,747.26	0.01%	0	\$0.00	NA	0
US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$399,900.00	0.02%	0	\$0.00	NA	0
USA DIRECT FUNDING	1	\$210,575.28	0.01%	0	\$0.00	NA	0
USA DIRECT FUNDING A CORPORATION	3	\$649,545.17	0.03%	0	\$0.00	NA	0
USA DIRECT FUNDING, A CORPORATION	2	\$584,500.00	0.02%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,615,980.90	0.07%	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORPORATION	1	\$258,959.38	0.01%	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$228,413.00	0.01%	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$287,500.00	0.01%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	8	\$2,264,255.84	0.1%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	10	\$2,394,376.26	0.1%	0	\$0.00	NA	0
VALLEY BANK, AN ILLINOIS CORPORATION	3	\$952,957.11	0.04%	0	\$0.00	NA	0
VALLEY MORTGAGE FINANCIAL LLC (NDC-EPP)	1	\$316,501.11	0.01%	0	\$0.00	NA	0



	AN ARIZONA LIMITED LIABILITY COMPANY							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$890,050.74	0.04%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$863,377.96	0.04%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$390,411.10	0.02%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$239,646.43	0.01%	0	\$0.00	NA	0
	VERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$240,199.68	0.01%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	13	\$4,137,372.27	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING LLC.	2	\$698,246.77	0.03%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$1,107,417.82	0.05%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$185,570.08	0.01%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	3	\$643,151.17	0.03%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, INC.	1	\$207,500.00	0.01%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$233,148.32	0.01%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$627,282.71	0.03%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$206,674.23	0.01%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$764,547.66	0.03%	0	\$0.00	NA	0
	VIRIGINIA HERITAGE BANK, A VIRIGINA CHARTERED BANK	1	\$319,507.31	0.01%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,457.78	0.02%	0	\$0.00	NA	0
	VISIONBANK, A CORPORATION	1	\$232,750.00	0.01%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTIRES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$178,455.26	0.01%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$205,584.46	0.01%	0	\$0.00	NA	0

VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$236,550.00	0.01%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$193,500.00	0.01%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VIEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$223,662.62	0.01%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$473,501.40	0.02%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$325,908.39	0.01%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$220,068.04	0.01%	0	\$0.00	NA	0
WALL FINANCIAL INC	2	\$810,249.55	0.03%	0	\$0.00	NA	0
WALL FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	0
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$581,279.47	0.02%	0	\$0.00	NA	0
WALLICK + VOLK, INC	3	\$730,932.86	0.03%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	4	\$1,297,104.53	0.06%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	3	\$879,499.18	0.04%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	7	\$1,855,446.99	0.08%	0	\$0.00	NA	0
WATERMARK CAPITAL INC	1	\$340,000.00	0.01%	0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$352,491.39	0.01%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$409,625.88	0.02%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,432,374.56	0.06%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,999,512.78	0.09%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$292,538.88	0.01%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,380,643.03	0.06%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$1,469,872.25	0.06%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP.	1	\$291,008.95	0.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2,720	\$821,088,172.23	34.92%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$389,399.52	0.02%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$609,830.61	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP.	1	\$297,151.77	0.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$284,561.19	0.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$855,145.16	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$707,922.35	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$264,210.19	0.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	4	\$1,151,428.60	0.05%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	2	\$393,485.87	0.02%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$266,400.00	0.01%	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$224,661.12	0.01%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$488,800.00	0.02%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$355,000.00	0.02%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$635,520.00	0.03%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,014,744.88	0.04%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,549,876.18	0.07%	0	\$0.00	NA	0
		2	\$655,858.61	0.03%	0	\$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$699,744.93	0.03%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LIMITED LIABILITY COMPANY.	1	\$471,105.57	0.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,000.00	0.02%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	4	\$1,346,481.90	0.06%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$514,000.00	0.02%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	10	\$2,940,915.13	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$196,000.00	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	3	\$853,786.89	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,028,703.20	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$409,867.96	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$363,520.47	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. A NATIONAL BANK	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$397,742.29	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$716,733.60	0.03%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$254,046.78	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	\$276,800.00	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$815,756.05	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK	7	\$2,017,005.14	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,345,909.69	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$793,570.51	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$214,800.00	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$214,768.81	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	31	\$8,263,531.06	0.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	5	\$1,367,616.62	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	5	\$1,266,566.77	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	2	\$728,902.61	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$579,928.26	0.02%	0	\$0.00	NA	0
		1	\$268,800.00	0.01%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NA							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	\$583,516.54	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$203,692.74	0.01%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$258,800.92	0.01%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$175,729.02	0.01%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$349,461.11	0.01%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	8	\$2,276,236.96	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	8	\$2,157,502.73	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$403,847.99	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$811,391.10	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC , A CORPORATION	1	\$361,441.09	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC ., A CORPORATION	1	\$318,991.31	0.01%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	14	\$5,100,708.70	0.22%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$455,233.32	0.02%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	117	\$34,453,747.12	1.04%	0	\$0.00	NA	0
<b>Total</b>		<b>7,831</b>	<b>\$2,351,541,271.57</b>	<b>100%</b>	<b>1</b>	<b>\$185,720.30</b>		<b>0</b>
3138WQA44	ALLIED MORTGAGE GROUP, INC.	1	\$508,500.00	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$435,399.30	0.54%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,209,694.03	1.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	2	\$890,316.69	1.1%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$579,700.22	0.72%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$532,864.84	0.66%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$482,634.14	0.6%	0	\$0.00	NA	0
	BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY CO.	1	\$566,937.00	0.7%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$461,000.00	0.57%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$558,000.00	0.69%	0	\$0.00	NA	0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$460,745.33	0.57%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$552,800.00	0.68%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$494,318.03	0.61%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$500,000.00	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$611,175.62	0.76%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC A CALIFORNIA CORPORATION	1	\$589,962.83	0.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$546,250.00	0.68%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION	1	\$515,588.67	0.64%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$459,366.25	0.57%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$585,273.53	0.72%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$527,272.56	0.65%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$514,490.20	0.64%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$621,000.00	0.77%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$453,000.00	0.56%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	2	\$1,083,555.09	1.34%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$623,140.30	0.77%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,024,343.51	1.27%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$565,371.29	0.7%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$526,500.00	0.65%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,735,957.60	2.15%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$624,591.90	0.77%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$623,140.29	0.77%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$624,638.24	0.77%	0	\$0.00	NA	0
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$699,035.59	0.87%	0	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$443,600.00	0.55%	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$455,371.75	0.56%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$494,318.03	0.61%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORP	1	\$433,402.06	0.54%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$526,789.45	0.65%	0	\$0.00	NA	0
LHM FINANCIAL	1	\$545,497.42	0.68%	0	\$0.00	NA	0



	CORPORATION AN ARIZONA CORPORATION							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$499,311.13	0.62%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$624,138.92	0.77%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A CALIFORNIA CORPORATION	1	\$483,315.00	0.6%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$624,138.92	0.77%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$499,311.13	0.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$535,500.00	0.66%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$443,388.29	0.55%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC.	1	\$571,628.96	0.71%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$539,256.02	0.67%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$447,382.78	0.55%	0	\$0.00	NA	0
	NFM, INC.	1	\$580,000.00	0.72%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$455,371.75	0.56%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$561,725.03	0.7%	0	\$0.00	NA	0
	OCMBC, INC. , A CALIFORNIA CORPORATION	1	\$459,366.24	0.57%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$524,276.69	0.65%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$579,200.91	0.72%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$566,218.82	0.7%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA	1	\$518,085.24	0.64%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$607,000.00	0.75%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$460,000.00	0.57%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$478,800.00	0.59%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$574,307.66	0.71%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,008,608.49	1.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,032,758.03	1.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$968,993.22	1.2%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$951,500.00	1.18%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$584,139.76	0.72%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$460,364.87	0.57%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$549,242.25	0.68%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$580,500.00	0.72%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$534,762.22	0.66%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION--	1	\$516,487.44	0.64%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$571,000.00	0.71%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$1,111,064.92	1.38%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$1,075,715.91	1.33%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$1,086,001.71	1.34%	0	\$0.00	NA	0
	SUMMIT FUNDING INC A	1	\$549,242.25	0.68%	0	\$0.00	NA	0

	CORPORATION							
	SUMMIT FUNDING, INC	1	\$493,000.00	0.61%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$447,992.00	0.55%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC. A CORPORATION	1	\$453,600.00	0.56%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$492,300.00	0.61%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$584,194.02	0.72%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$494,333.23	0.61%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$553,236.73	0.68%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$474,950.00	0.59%	0	\$0.00	NA	0
	WALL FINANCIAL INC A CALIFORNIA CORPORATION DRE 01870337	1	\$479,353.43	0.59%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$625,500.00	0.77%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$624,657.43	0.77%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$494,532.95	0.61%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	47	\$25,743,798.42	31.86%	0	\$0.00	NA	0
	Unavailable	2	\$934,727.67	1.17%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$80,793,822.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQA51	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$75,386.29	0.06%	0	\$0.00	NA	0
	1ST CAPITAL MORTGAGE LLC	1	\$69,685.63	0.06%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$52,420.92	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$390,480.70	0.33%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	3	\$213,279.69	0.18%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	2	\$128,621.38	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$157,934.98	0.13%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$63,907.78	0.05%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CO	1	\$73,500.00	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$68,000.00	0.06%	0	\$0.00	NA	0
		1	\$84,494.30	0.07%	0	\$0.00	NA	0

	ALLEN TATE MORTGAGE SERVICES, INC.							
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$73,590.42	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$80,154.09	0.07%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$83,873.48	0.07%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$152,772.06	0.13%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$80,750.00	0.07%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$64,800.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$59,915.46	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$69,894.57	0.06%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$36,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$83,863.48	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$76,836.94	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, IN, A CALIFORNIA CORPORATION	1	\$69,893.41	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$52,725.60	0.04%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$81,879.20	0.07%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP, A CORPORATION	1	\$60,712.40	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$78,886.17	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$55,817.40	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	\$166,891.77	0.14%	0	\$0.00	NA	0

AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$59,909.63	0.05%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$98,907.78	0.08%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	7	\$482,930.40	0.41%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPNY	1	\$49,924.69	0.04%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP	1	\$83,474.09	0.07%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$78,000.00	0.07%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$71,250.00	0.06%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,896.08	0.06%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$53,281.57	0.05%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$67,700.87	0.06%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$83,579.40	0.07%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$77,483.12	0.07%	0	\$0.00	NA	0
AMERIS BANK	1	\$69,894.57	0.06%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	3	\$197,700.00	0.17%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$49,924.69	0.04%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$76,836.63	0.07%	0	\$0.00	NA	0
ARMSTRONG BANK BANK	1	\$73,890.97	0.06%	0	\$0.00	NA	0
ARMSTRONG BANK, BANK	1	\$73,389.30	0.06%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$56,700.00	0.05%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORTATION	1	\$79,217.98	0.07%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$76,571.03	0.06%	0	\$0.00	NA	0

ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$151,773.48	0.13%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	2	\$130,000.00	0.11%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$81,876.50	0.07%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$83,376.99	0.07%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	2	\$136,661.03	0.12%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$71,649.01	0.06%	0	\$0.00	NA	0
BANCFIRST	1	\$72,890.06	0.06%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$145,677.53	0.12%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	3	\$188,593.14	0.16%	0	\$0.00	NA	0
BANK OF IDAHO	1	\$67,849.82	0.06%	0	\$0.00	NA	0
BANK OF UTAH	1	\$78,881.01	0.07%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	1	\$83,873.48	0.07%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$70,292.47	0.06%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$134,500.00	0.11%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$49,161.46	0.04%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$74,891.74	0.06%	0	\$0.00	NA	0
BOFI FEDERAL BANK	4	\$290,666.80	0.25%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$146,739.30	0.12%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$45,930.72	0.04%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,893.93	0.06%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION	1	\$67,899.82	0.06%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$83,762.87	0.07%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C.	1	\$71,893.93	0.06%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$75,885.53	0.06%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	6	\$463,254.97	0.39%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$73,976.14	0.06%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$67,702.03	0.06%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$58,435.69	0.05%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$273,074.32	0.23%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$83,876.25	0.07%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$69,896.87	0.06%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$82,378.46	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$178,113.62	0.15%	0	\$0.00	NA	0
	CBM MORTGAGE LLC	1	\$77,882.52	0.07%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$151,878.47	0.13%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$81,000.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$55,665.73	0.05%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$390,983.29	0.33%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY	4	\$289,250.00	0.25%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$71,383.98	0.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$296,863.65	0.25%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$184,671.08	0.16%	0	\$0.00	NA	0
	CITIZENS BANK, NA	2	\$135,153.61	0.11%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$29,798.38	0.03%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	3	\$169,636.27	0.14%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$84,743.54	0.07%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$71,691.55	0.06%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SORCE, OHIO LIMITED LIABILITY	1	\$55,200.00	0.05%	0	\$0.00	NA	0

	COMPANY							
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$63,200.00	0.05%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$144,000.00	0.12%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP, A CORPORATION	2	\$143,891.56	0.12%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$80,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$75,770.70	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$63,200.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$75,890.49	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$68,301.45	0.06%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$80,655.00	0.07%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$61,500.00	0.05%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC	1	\$72,892.46	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$135,864.63	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$209,290.96	0.18%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$48,626.65	0.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$43,933.73	0.04%	0	\$0.00	NA	0
		1	\$74,619.60	0.06%	0	\$0.00	NA	0



	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION							
	DAS ACQUISITION CO LLC, A MISSOURI LIMITED LIABILITY CO	1	\$76,298.69	0.06%	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC	3	\$147,742.91	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$59,915.46	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$153,025.89	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$137,587.74	0.12%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$71,791.71	0.06%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$71,893.93	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$77,383.27	0.07%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$55,921.10	0.05%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$133,505.31	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$84,774.16	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$81,763.31	0.07%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$72,000.00	0.06%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$83,250.00	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$59,500.00	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$68,898.35	0.06%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$54,319.86	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$75,486.13	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	2	\$133,658.15	0.11%	0	\$0.00	NA	0
		5	\$332,606.73	0.28%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATION	1	\$54,200.04	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$49,926.34	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$80,536.18	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$655,267.01	0.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTAIL MORTGAGE	1	\$71,000.00	0.06%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$64,800.00	0.05%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$76,791.64	0.07%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	2	\$160,219.23	0.14%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$67,902.03	0.06%	0	\$0.00	NA	0
	FIRST BANK	1	\$75,089.21	0.06%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$49,428.68	0.04%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$52,318.12	0.04%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$145,850.66	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	2	\$122,817.31	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$77,383.27	0.07%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$77,600.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$156,000.00	0.13%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE	1	\$83,876.25	0.07%	0	\$0.00	NA	0

	BANKERS, INC								
	FIRST FEDERAL BANK, FSB	1	\$78,386.90	0.07%	0	\$0.00	NA	0	
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$59,989.51	0.05%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$74,894.32	0.06%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$372,208.60	0.32%	0	\$0.00	NA	0	
	FIRST INDEPENDENCE BANK	1	\$79,365.98	0.07%	0	\$0.00	NA	0	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	5	\$357,602.64	0.3%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	2	\$141,200.00	0.12%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$166,500.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$58,809.77	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$59,822.93	0.05%	0	\$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$115,913.96	0.1%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	2	\$142,172.63	0.12%	0	\$0.00	NA	0	
	FIRST SECURITY BANK ISAOA	1	\$49,600.00	0.04%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$67,400.56	0.06%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$73,305.43	0.06%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$56,339.72	0.05%	0	\$0.00	NA	0	
	FIRSTBANK	5	\$256,365.46	0.22%	0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$70,244.04	0.06%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$51,921.68	0.04%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	1	\$53,500.00	0.05%	0	\$0.00	NA	0	

	MORTGAGE, A FLORIDA CORPORATION							
	FT MORTGAGE	1	\$50,427.24	0.04%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$47,524.88	0.04%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$206,951.40	0.18%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$84,422.66	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$47,932.36	0.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$74,200.00	0.06%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$75,451.67	0.06%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$71,600.00	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$44,911.58	0.04%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$68,396.83	0.06%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$110,832.82	0.09%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$73,791.13	0.06%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$69,894.57	0.06%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$104,981.81	0.09%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$73,864.21	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$162,961.89	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	2	\$139,791.61	0.12%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$75,600.00	0.06%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	4	\$307,027.84	0.26%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$52,360.91	0.04%	0	\$0.00	NA	0
		2	\$132,563.22	0.11%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY							
	HALLMARK HOME MORTGAGE, LLC	1	\$79,080.71	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$281,151.56	0.24%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$37,444.75	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$38,500.00	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$41,938.13	0.04%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$79,080.71	0.07%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$47,809.46	0.04%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$53,319.58	0.05%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	3	\$182,263.09	0.15%	0	\$0.00	NA	0
	HOMEBA NC, N.A.	1	\$42,400.00	0.04%	0	\$0.00	NA	0
	HOMEBA NC, N.A., A NATIONAL ASSOCIATION	1	\$41,936.74	0.04%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$69,894.57	0.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORPORATION	1	\$46,790.91	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$47,787.18	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$79,982.00	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #516626	1	\$82,500.00	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC, DBA FOUNDATION FINANCIAL GROUP	1	\$70,897.71	0.06%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC	4	\$274,702.92	0.23%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$54,500.00	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$453,794.62	0.39%	1	\$72,745.72	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$160,083.29	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$141,920.00	0.12%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$150,010.15	0.13%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$68,305.00	0.06%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$64,904.25	0.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$84,677.81	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$133,800.39	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$82,400.63	0.07%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$73,250.00	0.06%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$59,130.00	0.05%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$59,909.63	0.05%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC D/B/A WESTIN MORTGAGE GROUP	1	\$80,680.96	0.07%	0	\$0.00	NA	0
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$70,800.00	0.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$47,927.70	0.04%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	7	\$362,105.25	0.31%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE	1	\$70,695.70	0.06%	0	\$0.00	NA	0

	COMPANY							
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$160,871.98	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$267,163.95	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	3	\$198,396.14	0.17%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$316,221.44	0.27%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$82,950.00	0.07%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$130,094.32	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$77,500.00	0.07%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	9	\$706,521.67	0.6%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$54,920.75	0.05%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$59,915.46	0.05%	0	\$0.00	NA	0
	IST CAPITAL MORTGAGE LLC	1	\$68,498.94	0.06%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$79,882.14	0.07%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$75,200.00	0.06%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	2	\$109,750.00	0.09%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	7	\$522,081.08	0.44%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$47,430.03	0.04%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$230,541.56	0.2%	0	\$0.00	NA	0
		1	\$67,600.00	0.06%	0	\$0.00	NA	0

	KENTUCKY NEIGHBORHOOD BANK							
	KENTUCKY NEIGHBORHOOD BANK INC	1	\$68,450.31	0.06%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$58,911.14	0.05%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$63,050.00	0.05%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$83,876.25	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$212,083.97	0.18%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$54,918.97	0.05%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$46,929.22	0.04%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	2	\$121,420.85	0.1%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$77,782.67	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,871.98	0.07%	0	\$0.00	NA	0
	M AND T BANK	2	\$124,066.31	0.11%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$243,674.34	0.21%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$74,939.44	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$82,575.45	0.07%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE	1	\$75,867.11	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	3	\$234,202.26	0.2%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$69,000.00	0.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED	2	\$145,118.24	0.12%	0	\$0.00	NA	0



	LIABILITY COMPANY							
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$79,768.08	0.07%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$83,873.48	0.07%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$77,535.60	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTAL INC., A MICHIGAN CORPORATION	1	\$76,684.33	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$118,392.77	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$84,871.97	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$69,495.17	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$83,873.48	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$74,500.00	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$51,122.88	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$74,887.03	0.06%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$74,950.00	0.06%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$49,300.00	0.04%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	4	\$274,545.63	0.23%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$75,600.00	0.06%	0	\$0.00	NA	0
	MONARCH BANK A CORPORATION	2	\$123,226.59	0.1%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	2	\$84,871.97	0.07%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$52,042.50	0.04%	0	\$0.00	NA	0
	MORRIS BANK, A STATE CHARTERED BANK	1	\$59,909.63	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INC	4	\$266,322.86	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	6	\$373,792.90	0.32%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$78,103.13	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$50,000.00	0.04%	0	\$0.00	NA	0
		1	\$73,696.02	0.06%	0	\$0.00	NA	0

	MORTGAGE 1, INCORPORATED							
	MORTGAGE 1, INCORPORATED.	1	\$48,800.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$79,879.51	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$80,478.61	0.07%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$77,882.52	0.07%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$62,905.11	0.05%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$431,406.46	0.37%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$123,532.82	0.1%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	3	\$187,159.99	0.16%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	6	\$410,228.39	0.35%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$70,393.81	0.06%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	8	\$585,244.84	0.5%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$62,905.12	0.05%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$63,903.61	0.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$754,147.98	0.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$64,894.25	0.06%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,716.32	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING	1	\$66,889.10	0.06%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$79,305.37	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$213,335.11	0.18%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$74,000.00	0.06%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	2	\$133,501.16	0.11%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$74,000.00	0.06%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$164,470.67	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$69,899.14	0.06%	0	\$0.00	NA	0
		1	\$50,423.94	0.04%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB							
	NORTHPOINTE BANK	1	\$42,467.67	0.04%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$70,595.64	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$582,444.48	0.49%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORA	2	\$103,543.81	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$129,909.63	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$210,350.00	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$79,900.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$72,000.00	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$62,300.00	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$73,990.83	0.06%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$226,884.74	0.19%	0	\$0.00	NA	0
	NTFN INC.	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,915.66	0.05%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$218,304.98	0.19%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$52,420.92	0.04%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC AN LLC	1	\$79,685.02	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$64,609.00	0.05%	0	\$0.00	NA	0
	OMAHA STATE BANK	1	\$63,907.78	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$104,622.40	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$82,333.83	0.07%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$73,000.00	0.06%	0	\$0.00	NA	0

PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$142,951.02	0.12%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$81,600.00	0.07%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$69,894.57	0.06%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$81,758.01	0.07%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$42,000.00	0.04%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$76,945.00	0.07%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$154,073.13	0.13%	0	\$0.00	NA	0
PATRIOT BANK	1	\$54,617.61	0.05%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	3	\$226,649.19	0.19%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$43,870.15	0.04%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$76,800.00	0.07%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$72,143.56	0.06%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$166,598.43	0.14%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$73,489.15	0.06%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$58,983.00	0.05%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$50,675.23	0.04%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	\$325,401.37	0.28%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$77,782.67	0.07%	0	\$0.00	NA	0

	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$37,064.09	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$70,992.91	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$181,557.47	0.15%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$69,894.57	0.06%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$67,400.56	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$77,825.10	0.07%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING L.L.C.	1	\$54,961.60	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$158,733.65	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	3	\$189,510.42	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	4	\$225,914.12	0.19%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$78,781.16	0.07%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	2	\$135,799.02	0.12%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$69,689.61	0.06%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$61,661.03	0.05%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK COMPANY	1	\$53,918.67	0.05%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$63,068.00	0.05%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$169,548.74	0.14%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$139,221.50	0.12%	0	\$0.00	NA	0

	PRIMARY CAPITAL ADVISORS LC	1	\$63,703.61	0.05%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	3	\$181,985.83	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC.	1	\$71,147.34	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$198,921.41	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$801,447.73	0.68%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$77,000.00	0.07%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$57,426.22	0.05%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$445,933.13	0.38%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$79,879.51	0.07%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	2	\$110,336.83	0.09%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	3	\$194,717.41	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,425.44	0.04%	0	\$0.00	NA	0
	PRO MORTGAGE ASSOCIATES INC.	2	\$151,371.66	0.13%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$74,889.50	0.06%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$64,904.25	0.06%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$72,535.30	0.06%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	4	\$254,022.20	0.22%	0	\$0.00	NA	0
	PULASKI BANK	1	\$78,375.00	0.07%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$193,158.87	0.16%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	9	\$577,250.00	0.49%	0	\$0.00	NA	0
	RED ROCK MORTGAGE & LENDING LLC	1	\$60,710.43	0.05%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$150,624.96	0.13%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$74,700.00	0.06%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$71,137.15	0.06%	0	\$0.00	NA	0
		1	\$69,796.87	0.06%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION							
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$57,000.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$80,633.65	0.07%	0	\$0.00	NA	0
	RESMAC INC	1	\$66,000.00	0.06%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$62,400.00	0.05%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	2	\$99,103.35	0.08%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$84,150.00	0.07%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$58,913.08	0.05%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$285,317.52	0.24%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$74,000.00	0.06%	0	\$0.00	NA	0
	SCBT	3	\$199,109.43	0.17%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$79,882.14	0.07%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$69,021.14	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$188,824.06	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$341,858.46	0.29%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$82,375.74	0.07%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$82,091.17	0.07%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$58,758.98	0.05%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	3	\$174,498.51	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$71,893.93	0.06%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$65,153.87	0.06%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$65,603.21	0.06%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATIN; NMLS: 1788	1	\$83,715.51	0.07%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$84,012.23	0.07%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE SERVICES INC (FN) A CALIFORNIA CORPORATION NMLS 1788	1	\$68,178.79	0.06%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$47,291.76	0.04%	0	\$0.00	NA	0
SIMMONS FIRST BANK OF NEAR	2	\$100,351.96	0.09%	0	\$0.00	NA	0
SIMMONS FIRST BANK OF SEARCY	1	\$41,250.00	0.04%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$30,354.21	0.03%	0	\$0.00	NA	0
SKYLINE FINANCIAL GROUP, INC.	1	\$79,879.51	0.07%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$56,831.77	0.05%	0	\$0.00	NA	0
SPURR MORTGAGE CORPORATION	1	\$80,378.75	0.07%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABLITY COMPNAY (CFL # BK-0910725)	1	\$58,415.71	0.05%	0	\$0.00	NA	0
STELLARONE BANK, A CORPORATION	1	\$69,871.76	0.06%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$35,149.28	0.03%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	2	\$150,807.95	0.13%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	3	\$209,676.64	0.18%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$47,428.46	0.04%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$69,894.57	0.06%	0	\$0.00	NA	0
SUMMIT BANK	1	\$65,250.00	0.06%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED	2	\$101,098.49	0.09%	0	\$0.00	NA	0



	BANK							
	SUMMIT FUNDING INC A CORPORATION	1	\$81,992.03	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC A CORPORATION	2	\$138,490.94	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$62,607.63	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$67,500.00	0.06%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$113,762.07	0.1%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIABILITY COMPANY	1	\$47,930.84	0.04%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$64,812.38	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	\$213,252.08	0.18%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$107,338.08	0.09%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$98,850.90	0.08%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$48,603.29	0.04%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$154,868.84	0.13%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$78,281.92	0.07%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$66,308.05	0.06%	0	\$0.00	NA	0
	THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	\$49,427.07	0.04%	0	\$0.00	NA	0
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$47,929.29	0.04%	0	\$0.00	NA	0
	THE F AND M BANK AND TRUST COMPANY	1	\$84,813.14	0.07%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$77,385.83	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$71,396.98	0.06%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$164,476.25	0.14%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$81,576.94	0.07%	0	\$0.00	NA	0
		1	\$67,902.03	0.06%	0	\$0.00	NA	0

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE							
	THE MCCUE MORTGAGE COMPANY	1	\$56,916.02	0.05%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$64,704.54	0.05%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$71,891.56	0.06%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$57,483.86	0.05%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$81,000.00	0.07%	0	\$0.00	NA	0
	THOMAS MORTGAGE & FINANCIAL SERVICES, INC	1	\$71,000.00	0.06%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$46,500.00	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$126,235.65	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK AND TRUST COMPANY.	1	\$82,500.00	0.07%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$83,200.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$73,890.98	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	2	\$111,138.64	0.09%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$78,281.92	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	3	\$202,750.00	0.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$79,661.12	0.07%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$77,390.78	0.07%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$84,743.55	0.07%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$153,890.97	0.13%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$73,402.87	0.06%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	5	\$369,269.67	0.31%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY A	1	\$71,000.00	0.06%	0	\$0.00	NA	0

	CORPORATION							
	UNITY BANK, NJ BANKING CORP.	1	\$76,653.11	0.07%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	2	\$146,474.78	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$141,233.75	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$80,948.03	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$268,499.55	0.23%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$131,410.39	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$69,894.57	0.06%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$155,170.94	0.13%	0	\$0.00	NA	0
	UNVIERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$59,909.63	0.05%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$69,794.71	0.06%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$83,000.00	0.07%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$166,324.85	0.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$213,558.99	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$67,902.03	0.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$71,816.37	0.06%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$78,415.00	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$130,452.10	0.11%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$73,000.00	0.06%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	5	\$308,015.97	0.26%	0	\$0.00	NA	0
	VISIONBANK A CORPORATION	1	\$84,871.98	0.07%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$67,354.95	0.06%	0	\$0.00	NA	0

	WALLICK AND VOLK, INC	1	\$52,920.17	0.04%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$150,060.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$79,070.20	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$201,513.29	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$107,174.00	0.09%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP A MICHIGAN CORPORATION	1	\$75,086.74	0.06%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$68,296.98	0.06%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$80,885.87	0.07%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$49,927.95	0.04%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$76,311.38	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	822	\$54,448,455.33	46.21%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$66,025.00	0.06%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$55,861.21	0.05%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$58,313.96	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$162,879.51	0.14%	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$69,250.08	0.06%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,919.32	0.05%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$83,479.54	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$68,748.56	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$82,411.44	0.07%	0	\$0.00	NA	0

	BANK & TRUST COMPANY, N.A., A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$145,708.48	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONALBANK	1	\$76,686.86	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	8	\$522,421.82	0.44%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$67,502.59	0.06%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$78,500.00	0.07%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$63,206.75	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	1	\$56,167.13	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$130,155.86	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$312,948.57	0.27%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$124,322.73	0.11%	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$50,325.75	0.04%	0	\$0.00	NA	0
	Unavailable	11	\$760,208.99	0.61%	0	\$0.00	NA	0
<b>Total</b>		<b>1,760</b>	<b>\$117,829,977.25</b>	<b>100%</b>	<b>1</b>	<b>\$72,745.72</b>		<b>0</b>
3138WQA69	4TRUST MORTGAGE, INC.	1	\$93,100.00	0.08%	0	\$0.00	NA	0
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$997,174.80	0.86%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION.	1	\$103,120.00	0.09%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$89,770.47	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$215,000.00	0.18%	0	\$0.00	NA	0
		1	\$85,696.00	0.07%	0	\$0.00	NA	0

	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO							
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$109,841.50	0.09%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC.	1	\$88,935.78	0.08%	0	\$0.00	NA	0
	ADUDELLE GROUP MORTGAGE LLC	1	\$94,765.18	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$296,462.59	0.25%	0	\$0.00	NA	0
	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC.	1	\$101,849.73	0.09%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$105,244.72	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$103,075.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$106,549.66	0.09%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE	1	\$95,950.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$104,845.31	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$109,700.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$108,347.13	0.09%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$102,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$195,286.25	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$92,862.99	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$90,119.96	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$400,805.54	0.34%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	1	\$105,144.87	0.09%	0	\$0.00	NA	0

	MORTGAGE CORPORATION A NEVADA CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$104,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$97,356.36	0.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,200.00	0.09%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$86,250.00	0.07%	0	\$0.00	NA	0
	AMERICASH A CALIFORNIA CORPORATION	1	\$89,950.00	0.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	4	\$388,466.52	0.33%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$99,375.00	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$174,695.09	0.15%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$95,300.00	0.08%	0	\$0.00	NA	0
	ANNIEMAC HOME MORTGAGE	1	\$87,870.35	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,356.36	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$89,171.34	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$86,824.72	0.07%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$109,600.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$94,360.79	0.08%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$99,855.91	0.09%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$88,500.00	0.08%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC.	1	\$103,828.50	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$102,400.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPOARTAIION	1	\$105,485.00	0.09%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$87,720.58	0.08%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$296,519.75	0.25%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$201,063.63	0.17%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$88,669.18	0.08%	0	\$0.00	NA	0

	BNC NATIONAL BANK	1	\$104,160.00	0.09%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$190,981.44	0.16%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$89,867.42	0.08%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$273,449.42	0.23%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$101,100.83	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	3	\$300,805.00	0.26%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$106,842.37	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$93,561.96	0.08%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST	1	\$98,831.04	0.08%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,704.87	0.09%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,249.11	0.07%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$87,793.33	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$98,255.04	0.08%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,400.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$89,418.07	0.08%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$93,600.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$211,433.01	0.18%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$85,823.37	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$109,500.00	0.09%	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	\$101,853.04	0.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$106,587.51	0.09%	0	\$0.00	NA	0



	CITY FIRST MORTGAGE SERVICES, LLC	1	\$102,400.00	0.09%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$86,500.00	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$86,278.26	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$366,400.90	0.31%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$106,942.22	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$99,576.32	0.09%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK	1	\$100,726.39	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$90,364.00	0.08%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$99,053.86	0.09%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$86,500.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$194,400.00	0.17%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$99,855.91	0.09%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$93,861.52	0.08%	0	\$0.00	NA	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$104,852.06	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC	1	\$99,450.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	\$285,898.83	0.25%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$99,043.87	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$184,231.12	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$109,039.13	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$107,000.00	0.09%	0	\$0.00	NA	0
		2	\$189,154.24	0.16%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$488,335.19	0.42%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	2	\$211,399.29	0.18%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,356.36	0.08%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$102,097.80	0.09%	0	\$0.00	NA	0	
	DIVERSIFIED HOME MORTGAGE	1	\$85,995.47	0.07%	0	\$0.00	NA	0	
	DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$103,850.15	0.09%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$101,350.47	0.09%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC	1	\$89,873.20	0.08%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$98,500.00	0.08%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$108,800.00	0.09%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	1	\$109,089.05	0.09%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$93,611.88	0.08%	0	\$0.00	NA	0	
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$102,848.25	0.09%	0	\$0.00	NA	0	
	EUSTIS MORTGAGE CORPORATION	1	\$109,438.54	0.09%	0	\$0.00	NA	0	
	EVB MORTGAGE	1	\$99,855.91	0.09%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$86,125.51	0.07%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$205,000.00	0.18%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$90,022.19	0.08%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$105,000.00	0.09%	0	\$0.00	NA	0	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$400,208.29	0.34%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$91,865.29	0.08%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	2	\$200,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$209,352.82	0.18%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$92,117.08	0.08%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$109,797.37	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$94,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$93,227.39	0.08%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$104,046.49	0.09%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$99,606.28	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$204,755.81	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$92,862.99	0.08%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$95,722.90	0.08%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$97,688.65	0.08%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$98,779.26	0.08%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$98,100.00	0.08%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$86,125.73	0.07%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$101,200.00	0.09%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$211,655.54	0.18%	0	\$0.00	NA	0
		2	\$202,953.41	0.17%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL, INC.							
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$208,545.12	0.18%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$97,176.71	0.08%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$97,609.16	0.08%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$93,864.56	0.08%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$102,640.00	0.09%	0	\$0.00	NA	0
	FRONTIER STATE BANK	1	\$88,070.06	0.08%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$99,852.68	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$95,059.75	0.08%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$93,911.44	0.08%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$106,250.08	0.09%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$207,890.42	0.18%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$103,347.52	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$87,870.36	0.08%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$101,250.00	0.09%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$104,046.49	0.09%	0	\$0.00	NA	0

	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$107,092.00	0.09%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$103,846.78	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$95,059.75	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABILITY COMPANY	1	\$99,750.00	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$281,451.50	0.24%	0	\$0.00	NA	0
	HALLWAY HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,300.00	0.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$100,100.00	0.09%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$108,841.51	0.09%	0	\$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$89,500.00	0.08%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	2	\$192,396.93	0.17%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$94,800.00	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CO	1	\$97,600.00	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$103,846.78	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$107,345.11	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$281,360.00	0.24%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$184,297.49	0.16%	0	\$0.00	NA	0

HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$95,317.86	0.08%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$92,866.00	0.08%	0	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$101,550.17	0.09%	0	\$0.00	NA	0
HORIZON CREDIT UNION, CORPORATION	1	\$90,865.93	0.08%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$102,702.22	0.09%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$99,606.28	0.09%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$87,000.00	0.07%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$212,802.28	0.18%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$181,371.09	0.16%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$88,075.73	0.08%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$314,296.13	0.27%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$103,397.45	0.09%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$109,500.00	0.09%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$109,837.95	0.09%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$198,000.00	0.17%	0	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$109,488.46	0.09%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	11	\$1,090,124.38	0.94%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$102,700.00	0.09%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	3	\$303,352.43	0.26%	0	\$0.00	NA	0
JFK FINANCIAL INC A SOLE PROPRIETORSHIP	1	\$105,447.85	0.09%	0	\$0.00	NA	0
JLB CORPORATION	2	\$183,742.00	0.16%	0	\$0.00	NA	0

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COPORATION	1	\$86,372.56	0.07%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$293,675.88	0.25%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$97,600.00	0.08%	0	\$0.00	NA	0
KENTUCKY NEIGHBORHOOD BANK	1	\$86,272.72	0.07%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	1	\$85,374.04	0.07%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$195,631.61	0.17%	0	\$0.00	NA	0
KLEINBANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$87,869.43	0.08%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$93,957.42	0.08%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$205,565.19	0.18%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$99,852.68	0.09%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$109,837.94	0.09%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$107,541.33	0.09%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$102,348.99	0.09%	0	\$0.00	NA	0
M + T BANK	1	\$102,448.85	0.09%	0	\$0.00	NA	0
M&T BANK	1	\$108,639.71	0.09%	0	\$0.00	NA	0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$109,641.80	0.09%	0	\$0.00	NA	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$99,852.68	0.09%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$109,089.06	0.09%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$86,150.00	0.07%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$91,864.47	0.08%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$96,857.11	0.08%	0	\$0.00	NA	0
	1	\$99,752.83	0.09%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE							
	MARKETPLACE HOME MORTGAGE LLC	1	\$109,826.29	0.09%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$91,465.05	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$85,500.00	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$109,000.00	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$99,711.34	0.09%	0	\$0.00	NA	0
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$91,365.19	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$99,852.67	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$109,438.54	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$386,439.37	0.33%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$105,045.02	0.09%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$90,131.00	0.08%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$99,352.68	0.09%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$96,757.25	0.08%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$99,750.00	0.09%	0	\$0.00	NA	0
	MONARCH BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	MONARCH BANK A CORPORATION	1	\$97,462.48	0.08%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	4	\$371,260.85	0.32%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$89,873.20	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	3	\$275,146.81	0.24%	0	\$0.00	NA	0



	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$103,347.52	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$95,200.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$99,852.68	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$107,825.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	\$91,870.37	0.08%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$89,867.42	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$105,444.43	0.09%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	3	\$313,699.46	0.27%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$92,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$189,600.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$89,520.83	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$106,000.00	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$204,760.38	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$392,115.96	0.34%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$103,746.93	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$317,631.38	0.27%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$59,855.91	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$298,200.00	0.26%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$108,700.00	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$100,854.47	0.09%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$107,844.39	0.09%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$90,750.00	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$108,290.23	0.09%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC	1	\$99,859.10	0.09%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$285,873.93	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$583,924.72	0.5%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$102,898.19	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$292,200.00	0.25%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$91,065.64	0.08%	0	\$0.00	NA	0
	NTFN INC.	4	\$395,851.31	0.34%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,849.74	0.09%	0	\$0.00	NA	0
	NTFN, INC.	1	\$99,855.91	0.09%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$95,062.83	0.08%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$189,503.22	0.16%	0	\$0.00	NA	0
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$99,322.92	0.09%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$109,841.51	0.09%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$107,840.89	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$107,350.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$202,900.00	0.17%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LCC AN OREGON LIMITED LIABILITY COMPANY	1	\$89,780.46	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$183,876.01	0.16%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN	1	\$94,260.93	0.08%	0	\$0.00	NA	0

	OREGON LIMITED LIABILITY COMPANY							
	PACIFIC TRUST BANK	1	\$93,550.00	0.08%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$105,444.43	0.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$93,813.84	0.08%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$108,839.42	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$107,844.39	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,316.35	0.09%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$197,705.84	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$108,839.42	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$93,611.88	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$489,657.70	0.42%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	2	\$203,352.68	0.17%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$88,868.88	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$88,375.30	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$95,858.57	0.08%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$89,867.42	0.08%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA	3	\$287,727.04	0.25%	0	\$0.00	NA	0

	CORPORATION							
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	\$93,864.56	0.08%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPNAY, AN ARIZONA COPORATION	1	\$99,855.91	0.09%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$213,887.84	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$314,945.34	0.27%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$89,600.00	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$91,728.49	0.08%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$207,494.95	0.18%	0	\$0.00	NA	0
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$99,855.91	0.09%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$93,068.67	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$91,864.46	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$689,435.22	0.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,006,580.29	0.86%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$196,000.00	0.17%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$389,587.68	0.33%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$108,639.71	0.09%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$104,096.42	0.09%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$88,240.00	0.08%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$185,382.11	0.16%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$190,071.77	0.16%	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$109,636.29	0.09%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$87,745.98	0.08%	0	\$0.00	NA	0
	RED ROCK MORTGAGE AND LENDING LLC	1	\$85,873.30	0.07%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$99,855.66	0.09%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$200,862.66	0.17%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$93,600.00	0.08%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$185,236.68	0.16%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$89,500.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$207,593.72	0.18%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$99,859.10	0.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$98,973.98	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$103,350.88	0.09%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$89,777.54	0.08%	0	\$0.00	NA	0
	RESMAC, INC.. A CORPORATION	1	\$97,110.00	0.08%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$102,848.26	0.09%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$89,867.42	0.08%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$108,200.00	0.09%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$101,706.49	0.09%	0	\$0.00	NA	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$93,864.56	0.08%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,873.31	0.07%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$196,103.11	0.17%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$85,438.72	0.07%	0	\$0.00	NA	0

	SCBT	1	\$88,694.14	0.08%	0	\$0.00	NA	0
	SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$91,867.45	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATIION	1	\$108,500.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,951.38	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY. A UTAH CORPORATION	1	\$103,652.70	0.09%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	SFMC, LP	2	\$191,905.00	0.16%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$98,640.00	0.08%	0	\$0.00	NA	0
	SFMP, LP SERVICE FIRST MORTGAGE COMPANY	1	\$97,200.00	0.08%	0	\$0.00	NA	0
	SHELTER MORTGAGE CO., LLC DBA GUARANTY MORTGAGE	1	\$99,656.20	0.09%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$96,257.98	0.08%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$91,015.64	0.08%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	3	\$272,774.16	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$88,213.93	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$211,045.01	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$106,942.22	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$288,260.93	0.25%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$88,222.70	0.08%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$109,092.59	0.09%	0	\$0.00	NA	0
	SOUTHCOAST COMMUNITY BANK	1	\$99,852.68	0.09%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$104,000.00	0.09%	0	\$0.00	NA	0
		2	\$191,637.26	0.16%	0	\$0.00	NA	0

	SOUTHEAST MORTGAGE OF GEORGIA, INC.							
	SOUTHERN TRUST MORTGAGE, LLC	2	\$190,858.80	0.16%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$90,556.68	0.08%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$193,645.32	0.17%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	2	\$207,751.03	0.18%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL#BK-0910725)	1	\$100,757.83	0.09%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$88,372.49	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$102,299.07	0.09%	0	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION	1	\$105,650.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING INC A CORPORATION	1	\$85,376.81	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$90,320.00	0.08%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$103,773.57	0.09%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$285,993.72	0.25%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$95,583.65	0.08%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$97,808.87	0.08%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$197,680.66	0.17%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC. , A CORPORATION	1	\$94,866.14	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$206,701.47	0.18%	0	\$0.00	NA	0
		1	\$103,850.14	0.09%	0	\$0.00	NA	0

THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION								
THE PEOPLES BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$99,855.91	0.09%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION	1	\$89,110.00	0.08%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$94,363.84	0.08%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$99,852.68	0.09%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$104,125.00	0.09%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$94,400.00	0.08%	0	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP	2	\$186,504.12	0.16%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY, LP	1	\$89,870.33	0.08%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$92,725.20	0.08%	0	\$0.00	NA	0	
UNION NATIONAL MORTGAGE CO, A CORPORATION	4	\$398,849.43	0.34%	0	\$0.00	NA	0	
UNION NATIONAL MORTGAGE CO.,, A CORPORATION	1	\$92,865.77	0.08%	0	\$0.00	NA	0	
UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$397,343.47	0.34%	0	\$0.00	NA	0	
UNION NATIONAL MORTGAGE COMPANY	2	\$197,308.89	0.17%	0	\$0.00	NA	0	
UNION NATIONAL MORTGAGE COMPANY A CORPORATION	1	\$108,775.00	0.09%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$105,444.42	0.09%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	\$103,350.60	0.09%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	2	\$193,223.72	0.17%	0	\$0.00	NA	0	
UNIVERSAL LENDING	5	\$535,510.47	0.46%	0	\$0.00	NA	0	



	CORPORATION							
	UNIVERSITY LENDING GROUP, LLC	1	\$94,903.20	0.08%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$91,000.00	0.08%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	6	\$598,575.05	0.51%	0	\$0.00	NA	0
	VALLEY BANK A ILLINOIS CORPORATION	1	\$93,750.00	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,447.37	0.09%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$99,000.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$107,844.39	0.09%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$202,203.05	0.17%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$105,547.59	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$95,200.00	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,845.31	0.09%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$106,845.83	0.09%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	3	\$300,356.37	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$106,000.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$400,577.21	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$107,840.89	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	539	\$52,576,316.24	45.17%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$105,300.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,444.43	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$104,599.08	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$95,539.30	0.08%	0	\$0.00	NA	0

	MORTGAGE						
	WESTSTAR MORTGAGE, INC.	1	\$96,460.82	0.08%	0	\$0.00	NA 0
	WHIDBEY ISLAND BANK	1	\$100,000.00	0.09%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,045.01	0.09%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$205,355.20	0.18%	0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$106,346.55	0.09%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO .N.A	1	\$109,488.46	0.09%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$93,750.00	0.08%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$185,027.83	0.16%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$97,960.04	0.08%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$96,900.00	0.08%	0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	2	\$192,901.50	0.17%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$93,786.63	0.08%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$108,514.90	0.09%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$204,058.28	0.18%	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,976.92	0.08%	0	\$0.00	NA 0
	Unavailable	11	\$1,066,249.36	0.91%	0	\$0.00	NA 0
<b>Total</b>		<b>1,187</b>	<b>\$116,396,025.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WQA77	4TRUST MORTGAGE, INC.	1	\$132,700.00	0.11%	0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$110,761.71	0.09%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$549,208.10	0.44%	0	\$0.00	NA 0

	ACCESS NATIONAL MORTGAGE	2	\$269,479.89	0.22%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$231,926.10	0.19%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$127,815.57	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$121,075.29	0.1%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$268,312.85	0.22%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$122,623.06	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,808.37	0.11%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,827.10	0.1%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$131,090.85	0.11%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$119,542.37	0.1%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$147,510.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$129,675.00	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$143,792.52	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$125,319.58	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$112,802.24	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,838.62	0.19%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	1	\$112,837.19	0.09%	0	\$0.00	NA	0

	MORTGAGE CORPORATION, A NEVADA CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,838.62	0.09%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$146,250.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$248,736.01	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	2	\$234,430.56	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$116,550.00	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$273,975.00	0.22%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$125,926.26	0.1%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., CALIFORNIA CORPORATION	1	\$142,498.93	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$119,092.96	0.1%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	3	\$364,952.34	0.29%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,214.83	0.11%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$147,609.49	0.12%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$116,136.13	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$126,825.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$116,385.78	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION.	1	\$135,804.05	0.11%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$129,812.69	0.1%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$137,281.30	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$111,471.20	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,991.19	0.12%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$129,820.88	0.1%	0	\$0.00	NA	0

	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$138,413.30	0.11%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	2	\$272,297.93	0.22%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$128,818.24	0.1%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$290,508.82	0.23%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$263,651.17	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$130,800.00	0.11%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,214.66	0.09%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	5	\$646,801.89	0.52%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$146,039.28	0.12%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$113,835.75	0.09%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$131,060.89	0.11%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$279,496.71	0.22%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$621,469.14	0.5%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$141,500.00	0.11%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$136,307.67	0.11%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	3	\$400,606.69	0.32%	0	\$0.00	NA	0
		1	\$125,000.00	0.1%	0	\$0.00	NA	0

	CENTENNIAL BANK A CORPORATION							
	CENTURY LENDING COMPANY	4	\$535,175.18	0.43%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY	1	\$122,550.00	0.1%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$111,200.00	0.09%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$148,295.40	0.12%	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$115,166.63	0.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$113,835.75	0.09%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$133,607.22	0.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$132,808.37	0.11%	0	\$0.00	NA	0
	CMC FUNDING, INC., A CORPORATION	1	\$129,970.69	0.1%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$144,351.95	0.12%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$130,756.00	0.11%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$123,836.71	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$143,994.38	0.12%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$123,432.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$131,330.50	0.11%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$115,843.75	0.09%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$132,121.79	0.11%	0	\$0.00	NA	0

	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$110,188.07	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC	1	\$111,464.17	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$148,585.61	0.12%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL 603G833)	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA COPRORATION	1	\$115,500.00	0.09%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$117,250.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$148,699.44	0.12%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$289,992.23	0.23%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON	1	\$133,600.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$143,792.52	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,750.00	0.1%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$110,340.79	0.09%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$141,185.01	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$128,064.88	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. A TEXAS CORPORATION	1	\$135,803.70	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$111,845.70	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$369,166.32	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$500,793.47	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,194.83	0.11%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP	1	\$125,419.04	0.1%	0	\$0.00	NA	0

	LLC							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$381,816.00	0.31%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$264,595.98	0.21%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$137,514.51	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, A U.S. CORP.	1	\$124,819.90	0.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$131,000.00	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$540,761.38	0.43%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$143,278.00	0.12%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$147,786.76	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,088.68	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$255,347.81	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$137,568.61	0.11%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$123,821.34	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$147,202.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS	1	\$140,357.48	0.11%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$114,786.63	0.09%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$144,790.71	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$121,225.09	0.1%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,505.92	0.11%	0	\$0.00	NA	0
	FIRSTBANK	2	\$285,483.82	0.23%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL # 1630)	1	\$140,000.00	0.11%	0	\$0.00	NA	0



	FRANKLIN LOAN CENTER	1	\$111,111.64	0.09%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$288,912.33	0.23%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$119,078.18	0.1%	0	\$0.00	NA	0
	FRONTIER COMMUNITY BANK, A STATE CHARTERED BANK	1	\$142,299.21	0.11%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$110,838.64	0.09%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$147,512.15	0.12%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$120,476.17	0.1%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$135,804.05	0.11%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$111,218.55	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$263,547.80	0.21%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$132,276.14	0.11%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$127,710.00	0.1%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$112,271.57	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$266,044.15	0.21%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORPORATION	1	\$111,842.19	0.09%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,750.00	0.12%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITY COMPANY	1	\$141,215.74	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$289,450.20	0.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$131,701.56	0.11%	0	\$0.00	NA	0

	GUARANTEED RATE, INC.	1	\$141,804.36	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$120,088.02	0.1%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$113,835.75	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$112,257.00	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$118,019.71	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$122,135.77	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$121,600.00	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$257,222.94	0.21%	0	\$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$132,558.73	0.11%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$141,100.00	0.11%	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$147,280.00	0.12%	0	\$0.00	NA	0
	HOMEBANC NA A NATIONAL ASSOCIATION	1	\$121,328.80	0.1%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$143,353.15	0.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY CORP	1	\$121,250.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	4	\$540,961.40	0.43%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	\$640,261.23	0.51%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$242,258.00	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$111,200.00	0.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$135,800.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$144,800.23	0.12%	0	\$0.00	NA	0

	HOMETOWN LENDERS LLC	1	\$131,568.48	0.11%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$112,900.00	0.09%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$407,425.23	0.33%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$133,110.00	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	3	\$389,232.87	0.31%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$118,243.00	0.09%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC.	1	\$118,828.24	0.1%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$536,516.78	0.43%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$144,576.00	0.12%	0	\$0.00	NA	0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$110,041.22	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$114,221.12	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$260,373.20	0.21%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$128,427.56	0.1%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$265,013.93	0.21%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$132,309.09	0.11%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$129,042.94	0.1%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$113,735.89	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,815.58	0.1%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$128,100.00	0.1%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$250,853.50	0.2%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY COPRORATION	1	\$110,440.65	0.09%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$116,572.54	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,588.31	0.09%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$148,500.00	0.12%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK ( CFL 57777)	1	\$135,500.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$132,816.76	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$143,534.49	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$143,977.36	0.12%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$140,056.77	0.11%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	2	\$263,141.15	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INC	4	\$519,476.22	0.42%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	6	\$770,122.57	0.62%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA GRAND VALLEY MTG-EAST	1	\$119,327.82	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$124,548.42	0.1%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$118,333.03	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$251,137.63	0.2%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$137,801.17	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$125,826.41	0.1%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$131,010.96	0.11%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$131,010.96	0.11%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$276,450.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$114,841.56	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$126,964.10	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$513,669.58	0.41%	0	\$0.00	NA	0

	MSA MORTGAGE, LLC	1	\$123,821.34	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$232,364.72	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$119,834.67	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$127,324.34	0.1%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$117,829.98	0.09%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$519,774.64	0.42%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$135,804.05	0.11%	0	\$0.00	NA	0
	NFM, INC D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$118,800.00	0.1%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$137,414.65	0.11%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$119,991.78	0.1%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$120,800.00	0.1%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$139,407.00	0.11%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$397,400.64	0.32%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$388,100.96	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$113,500.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$378,946.71	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$122,800.00	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$400,408.37	0.32%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER	4	\$496,899.43	0.4%	0	\$0.00	NA	0

	NATIONWIDE LENDING							
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$257,254.17	0.21%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA COPORATION	1	\$149,783.88	0.12%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$125,818.46	0.1%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$145,689.78	0.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$111,638.92	0.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$123,750.00	0.1%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,350.00	0.12%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	2	\$278,286.76	0.22%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, CALIFORNIA CORPORATION	1	\$115,500.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$122,830.54	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$139,798.28	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$259,048.05	0.21%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$142,294.68	0.11%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$239,852.51	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,784.30	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,340.00	0.1%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$113,525.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$353,558.49	0.28%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$114,668.05	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$126,585.36	0.1%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	\$699,834.13	0.56%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$141,799.93	0.11%	0	\$0.00	NA	0
	PERL MORTGAGE INC.	2	\$254,500.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,846.43	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,093.41	0.09%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$143,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$236,533.70	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$114,591.90	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$132,905.00	0.11%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$148,785.32	0.12%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$129,812.69	0.1%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$147,287.47	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$230,167.60	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$400,233.50	0.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	14	\$1,866,665.66	1.5%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,521.47	0.12%	0	\$0.00	NA	0
		2	\$290,594.29	0.23%	0	\$0.00	NA	0

	PRIMESOURCE MORTGAGE, INC.							
	PRIVATEBANK AND TRUST COMPANY (THE	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$268,471.27	0.22%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	3	\$394,425.11	0.32%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$125,826.41	0.1%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$292,078.56	0.23%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$235,866.75	0.19%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$111,396.31	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$125,069.22	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,809.47	0.11%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,550.00	0.09%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$131,750.00	0.11%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$490,014.77	0.39%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$259,514.57	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$125,732.60	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,783.88	0.12%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$139,500.00	0.11%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$139,000.00	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$135,607.46	0.11%	0	\$0.00	NA	0
	RH FUNDING CO., A NEW YORK CORPORATION	2	\$242,833.59	0.2%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY	1	\$139,700.00	0.11%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$148,050.00	0.12%	0	\$0.00	NA	0



RMR FINANCIAL LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$129,812.69	0.1%	0	\$0.00	NA	0
RP FUNDING, INC.	1	\$131,100.00	0.11%	0	\$0.00	NA	0
SCBT	2	\$251,805.19	0.2%	0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$123,571.70	0.1%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$147,622.66	0.12%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$261,630.27	0.21%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$1,133,856.69	0.91%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$149,783.49	0.12%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$113,842.94	0.09%	0	\$0.00	NA	0
SFMC, LP	1	\$150,000.00	0.12%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE	1	\$116,250.00	0.09%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$120,993.45	0.1%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$127,120.63	0.1%	0	\$0.00	NA	0
SIERRA PACIFCI MORTGAGE COMPANY INC	1	\$139,798.29	0.11%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$127,819.65	0.1%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$273,564.00	0.22%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$134,610.33	0.11%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$130,320.21	0.1%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$113,842.94	0.09%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$142,603.26	0.11%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	2	\$260,479.95	0.21%	0	\$0.00	NA	0
	1	\$125,231.09	0.1%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS, INC.							
	SUMMIT FUNDING, INC	1	\$137,801.17	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC A CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$111,838.62	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC. A CORPORATION	1	\$121,250.00	0.1%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,996.56	0.11%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$142,194.82	0.11%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$131,769.87	0.11%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	\$256,537.83	0.21%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$136,602.90	0.11%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$122,559.00	0.1%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$139,555.00	0.11%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$139,798.29	0.11%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$124,699.05	0.1%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$125,636.31	0.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$112,592.54	0.09%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$139,457.60	0.11%	0	\$0.00	NA	0
		2	\$275,207.18	0.22%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION							
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$138,804.15	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$115,333.59	0.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$119,003.29	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$142,308.05	0.11%	0	\$0.00	NA	0
	UNION MORTGAGE COMPANY	1	\$129,413.27	0.1%	0	\$0.00	NA	0
	UNION MORTGAGE COMPANY A CORPORATION	1	\$110,480.00	0.09%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$123,642.07	0.1%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$114,950.00	0.09%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$138,487.33	0.11%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$260,007.83	0.21%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$149,783.88	0.12%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$130,704.37	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$113,436.03	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$118,365.86	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$118,229.10	0.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$393,151.57	0.32%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$137,065.73	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$129,413.27	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$114,834.30	0.09%	0	\$0.00	NA	0

V.I.P. MORTGAGE, INC.	1	\$126,500.00	0.1%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$116,696.13	0.09%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$262,691.64	0.21%	0	\$0.00	NA	0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$132,113.59	0.11%	0	\$0.00	NA	0
VERITAS FUNDING LLC	2	\$265,366.24	0.21%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$143,792.52	0.12%	0	\$0.00	NA	0
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$127,316.30	0.1%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$119,827.10	0.1%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$127,615.86	0.1%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	1	\$132,808.36	0.11%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$123,829.15	0.1%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	4	\$495,909.19	0.4%	0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$114,534.73	0.09%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	2	\$252,621.34	0.2%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0
WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,082.50	0.09%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	419	\$54,277,701.36	43.61%	0	\$0.00	NA	0
WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION	1	\$142,294.68	0.11%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$149,783.88	0.12%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$131,510.24	0.11%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, L.L.P.	1	\$133,763.00	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$134,661.19	0.11%	0	\$0.00	NA	0
	Unavailable	6	\$841,060.24	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>960</b>	<b>\$124,472,225.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQA85	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$166,260.10	0.25%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$155,775.23	0.23%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$161,267.30	0.24%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES INC	1	\$156,524.15	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$464,108.95	0.69%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$156,484.38	0.23%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$150,065.59	0.22%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$338,948.04	0.5%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$164,900.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$166,609.60	0.25%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$170,753.62	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$159,769.47	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANT, INC., A MINNESOTA CORPORATION	1	\$153,528.38	0.23%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$172,251.46	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$338,574.41	0.5%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$333,202.21	0.49%	0	\$0.00	NA	0
	AMERICANWEST BANK A CORPORATION	1	\$163,264.43	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$160,200.00	0.24%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$173,044.52	0.26%	0	\$0.00	NA	0
		1	\$157,500.00	0.23%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$154,986.17	0.23%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,773.70	0.25%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$150,147.47	0.22%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$153,378.69	0.23%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$323,837.85	0.48%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$154,981.32	0.23%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	2	\$306,091.37	0.45%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$167,200.00	0.25%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,763.71	0.24%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$322,757.94	0.48%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$164,762.26	0.24%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$324,562.55	0.48%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$154,527.03	0.23%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LKMITED LIABILITY COMPANY	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$334,668.57	0.49%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$153,783.02	0.23%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$169,106.91	0.25%	0	\$0.00	NA	0
	CS FINANCIAL INC A CORPORATION	1	\$154,012.69	0.23%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$173,497.76	0.26%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$164,961.98	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$164,043.30	0.24%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A	1	\$151,790.58	0.22%	0	\$0.00	NA	0

	CORPORATION							
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$170,000.00	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,781.00	0.22%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$174,700.00	0.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,890.45	0.22%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC OHIO CORP	1	\$160,550.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$155,031.25	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$314,675.00	0.46%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$168,722.55	0.25%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$168,300.00	0.25%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.25%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	2	\$336,530.33	0.5%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$164,362.84	0.24%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$162,565.44	0.24%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$151,780.99	0.22%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$168,431.96	0.25%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$166,026.05	0.25%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	1	\$171,763.03	0.25%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	1	\$153,000.00	0.23%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$160,075.00	0.24%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$329,400.00	0.49%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$156,165.86	0.23%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$160,527.50	0.24%	0	\$0.00	NA	0
	HOME MORTGAG OF AMERICA, INC.	1	\$157,472.78	0.23%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$160,568.32	0.24%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$332,174.20	0.49%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$309,450.00	0.46%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$155,200.00	0.23%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$166,500.00	0.25%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$165,800.47	0.24%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$172,000.00	0.25%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$314,518.17	0.46%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$154,981.32	0.23%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	9	\$1,479,691.52	2.19%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$151,750.90	0.22%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$163,763.71	0.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$159,824.49	0.24%	0	\$0.00	NA	0



	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$168,750.00	0.25%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$157,314.00	0.23%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$168,000.00	0.25%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$162,231.17	0.24%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$174,758.90	0.26%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$165,760.83	0.24%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$161,277.49	0.24%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	\$163,000.00	0.24%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS , INC., A NEW YORK CORPORATION	1	\$151,899.71	0.22%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$152,779.55	0.23%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$159,563.76	0.24%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$161,990.00	0.24%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$175,000.00	0.26%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$153,445.99	0.23%	0	\$0.00	NA	0
	MID AMERICA BANK, A CORPORATION	1	\$160,768.03	0.24%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$166,010.47	0.25%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$498,088.70	0.74%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$156,546.84	0.23%	0	\$0.00	NA	0
	MONARCH BANK	2	\$342,777.62	0.51%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$158,913.51	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$167,513.64	0.25%	0	\$0.00	NA	0

MORTGAGE 1 INC., DBA ANN ARBOR MORTGAGE	1	\$165,120.00	0.24%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$166,100.00	0.25%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$172,251.46	0.25%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$170,768.31	0.25%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$487,149.37	0.72%	0	\$0.00	NA	0
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$156,750.00	0.23%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$159,839.24	0.24%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$337,513.00	0.5%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$167,200.00	0.25%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$153,778.12	0.23%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NEVEADA CORPORATION	1	\$172,251.46	0.25%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$152,000.00	0.22%	0	\$0.00	NA	0
NFM, INC., A MARYLAND CORPORATION	1	\$151,561.26	0.22%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$151,780.99	0.22%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$170,100.00	0.25%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,775.23	0.23%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,250.00	0.23%	0	\$0.00	NA	0
NTFN INC.	1	\$151,880.85	0.22%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,781.00	0.22%	0	\$0.00	NA	0
NTFN, INC	1	\$172,000.00	0.25%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	0.24%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$153,697.34	0.23%	0	\$0.00	NA	0
PACIFIC TRUST BANK	1	\$155,775.23	0.23%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$168,000.00	0.25%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION	1	\$160,000.00	0.24%	0	\$0.00	NA	0

	FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY							
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$476,229.01	0.7%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$155,400.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,778.11	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$172,660.00	0.26%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$151,701.11	0.22%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO	1	\$154,776.67	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$159,365.62	0.24%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	2	\$324,814.76	0.48%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$152,779.55	0.23%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$153,183.86	0.23%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$154,132.52	0.23%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$151,636.13	0.22%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$162,728.38	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$158,176.81	0.23%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$156,655.00	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,780.20	0.23%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$662,049.97	0.98%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$158,850.00	0.23%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$166,769.92	0.25%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$174,600.00	0.26%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$153,626.05	0.23%	0	\$0.00	NA	0
		1	\$150,241.38	0.22%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY							
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$171,503.54	0.25%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$158,355.09	0.23%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$151,781.00	0.22%	0	\$0.00	NA	0
	RJS INC	1	\$151,781.00	0.22%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$154,080.60	0.23%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,585.50	0.23%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$164,967.23	0.24%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.25%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$156,400.00	0.23%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$169,100.00	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,398.03	0.26%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$323,493.00	0.48%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$163,200.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$169,505.42	0.25%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$161,500.00	0.24%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$154,216.95	0.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$172,262.34	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING INC A CORPORATION	2	\$333,546.54	0.49%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC. A CORPORATION	1	\$173,375.00	0.26%	0	\$0.00	NA	0
		1	\$159,370.05	0.24%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC., A CORPORATION							
	SUMMIT MORTGAGE BANKERS, INC.	1	\$164,014.61	0.24%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$171,171.67	0.25%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$159,779.56	0.24%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC	1	\$164,600.00	0.24%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP INC., SUBCHAPTERS CORPORATION	1	\$159,768.47	0.24%	0	\$0.00	NA	0
	THE MORTGAGE LINK INC	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$151,737.24	0.22%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$155,780.19	0.23%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$159,769.47	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,547.46	0.25%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$322,695.94	0.48%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$308,834.25	0.46%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$162,765.14	0.24%	0	\$0.00	NA	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$151,320.00	0.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,524.15	0.23%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. . A NEVADA CORPORATION	1	\$164,193.09	0.24%	0	\$0.00	NA	0
	VIP MORTGAGE INC	3	\$475,558.50	0.7%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK A VIRIGINA CHARTERED BANK	1	\$156,700.00	0.23%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$167,757.94	0.25%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$156,783.69	0.23%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$320,977.09	0.47%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$153,900.00	0.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	177	\$28,763,800.66	42.5%	0	\$0.00	NA	0

	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$151,905.00	0.22%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,600.00	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK	1	\$167,757.94	0.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$163,875.54	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$151,281.72	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$150,142.86	0.22%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$159,270.19	0.24%	0	\$0.00	NA	0
	Unavailable	3	\$493,787.31	0.74%	0	\$0.00	NA	0
<b>Total</b>		<b>418</b>	<b>\$67,679,310.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQA93	1ST CAPITAL MORTGAGE LLC	1	\$308,243.56	0.33%	0	\$0.00	NA	0
	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$237,329.88	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$481,362.08	0.52%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$193,738.68	0.21%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$247,031.61	0.27%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$223,299.56	0.24%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$195,795.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,500.00	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANT INC A MINNESOTA CORPORATION	1	\$201,275.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$503,925.11	0.55%	0	\$0.00	NA	0
	AMERICANWEST BANK A CORPORATION	1	\$390,189.00	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$195,448.09	0.21%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA	1	\$348,718.90	0.38%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY.	1	\$180,262.31	0.2%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$232,800.00	0.25%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$274,533.24	0.3%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$290,325.80	0.31%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,784.47	0.22%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$380,628.00	0.41%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL INC	1	\$341,440.00	0.37%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$263,727.88	0.29%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,157.38	0.25%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$217,969.06	0.24%	0	\$0.00	NA	0
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$393,694.50	0.43%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$234,409.24	0.25%	0	\$0.00	NA	0
	CASTLE AND COOKE MORTGAGE, LLC	1	\$183,943.45	0.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$193,526.93	0.21%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$361,770.72	0.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$210,200.01	0.23%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$653,740.00	0.71%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$218,097.27	0.24%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$213,022.11	0.23%	0	\$0.00	NA	0
		1	\$368,901.00	0.4%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC.							
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$266,398.73	0.29%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$324,512.28	0.35%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$192,545.00	0.21%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	1	\$302,100.00	0.33%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$243,663.83	0.26%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$185,463.31	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$290,599.08	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$215,222.08	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$251,655.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,659,738.18	1.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,682,914.95	1.82%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$188,616.07	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$313,310.00	0.34%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,001,683.96	2.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$277,541.09	0.3%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$337,250.00	0.37%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$659,292.15	0.71%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$306,088.11	0.33%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$227,659.00	0.25%	0	\$0.00	NA	0
		2	\$519,990.92	0.56%	0	\$0.00	NA	0



	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY							
	GEORGE MASON MORTGAGE, LLC	1	\$403,218.31	0.44%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$564,825.59	0.61%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$555,250.38	0.6%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$229,890.00	0.25%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$274,621.13	0.3%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$660,319.14	0.71%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$979,718.05	1.06%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$331,272.57	0.36%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORIGA CORPORATION	1	\$309,962.65	0.34%	0	\$0.00	NA	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$265,554.84	0.29%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY CORP	1	\$201,400.00	0.22%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$194,475.59	0.21%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$217,962.60	0.24%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$184,280.98	0.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$825,187.65	0.89%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$313,058.28	0.34%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$250,351.76	0.27%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$213,146.61	0.23%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY	1	\$339,021.64	0.37%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$331,740.00	0.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$370,901.29	0.4%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP LLC	1	\$215,352.89	0.23%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$232,800.00	0.25%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$476,242.94	0.52%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$246,062.84	0.27%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,423.00	0.23%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$331,792.24	0.36%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$268,820.69	0.29%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$228,624.54	0.25%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$256,405.00	0.28%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$331,272.58	0.36%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$272,204.16	0.29%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$201,528.17	0.22%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$298,247.00	0.32%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$266,750.00	0.29%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC LIFE MORTGAGE	1	\$242,165.23	0.26%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$357,678.37	0.39%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$507,360.04	0.55%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$298,846.91	0.32%	0	\$0.00	NA	0
		1	\$270,750.00	0.29%	0	\$0.00	NA	0

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)							
	MONARCH BANK A CORPORATION	1	\$249,915.20	0.27%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$189,937.31	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$265,633.52	0.29%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$578,661.26	0.63%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$303,579.17	0.33%	0	\$0.00	NA	0
	MORTGAGE INVESTOR GROUP	1	\$276,450.00	0.3%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$214,572.07	0.23%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$324,900.00	0.35%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$580,199.37	0.63%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$198,850.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$300,294.95	0.33%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$217,263.52	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$801,258.29	0.87%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$270,376.98	0.29%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$187,766.47	0.2%	0	\$0.00	NA	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$276,069.12	0.3%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$790,271.35	0.86%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$988,540.15	1.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$200,596.00	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$257,050.00	0.28%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$251,260.00	0.27%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$269,436.58	0.29%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$224,439.36	0.24%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$180,500.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$306,125.44	0.33%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$268,593.00	0.29%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$268,850.00	0.29%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$193,653.40	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,855.13	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$266,000.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$752,240.35	0.81%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$294,500.00	0.32%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$282,840.92	0.31%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$393,921.51	0.43%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$576,436.38	0.62%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$196,650.00	0.21%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$275,500.00	0.3%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$239,512.05	0.26%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,968.60	0.22%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$188,789.54	0.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$254,023.58	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	3	\$773,700.88	0.84%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC A CORPORATION	2	\$505,608.71	0.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$227,236.50	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,963.60	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,039,421.05	1.13%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$438,356.55	0.47%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE , INC	1	\$225,719.07	0.24%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$224,385.79	0.24%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	7	\$1,823,551.62	1.97%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	2	\$538,588.33	0.58%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$280,912.44	0.3%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$371,875.29	0.4%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$266,000.00	0.29%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$305,468.97	0.33%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$724,137.99	0.78%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$391,809.44	0.42%	0	\$0.00	NA	0
	SECURITYNATIONAL COMPANY, A UTAH CORPORATION	1	\$201,400.00	0.22%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$178,882.00	0.19%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$195,197.61	0.21%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$200,531.53	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$191,059.35	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$191,989.12	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$175,507.86	0.19%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$194,404.43	0.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$589,702.53	0.64%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$218,192.13	0.24%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$769,047.78	0.83%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$217,942.48	0.24%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$202,077.42	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$422,633.58	0.46%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC. A CORPORATION	1	\$197,140.90	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$297,790.00	0.32%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$313,866.14	0.34%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$222,962.62	0.24%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$247,000.00	0.27%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$242,165.90	0.26%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$654,270.74	0.71%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$390,854.78	0.42%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$293,910.00	0.32%	0	\$0.00	NA	0
	THE PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$184,739.34	0.2%	0	\$0.00	NA	0

	TOWNE BANK MORTGAGE, A CORP	1	\$206,150.00	0.22%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$189,732.30	0.21%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$413,046.68	0.45%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$231,830.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$450,584.45	0.49%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION.	1	\$194,481.69	0.21%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$355,488.41	0.38%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$216,980.64	0.23%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$189,738.23	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$180,405.00	0.2%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$363,248.85	0.39%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$343,864.81	0.37%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$261,562.88	0.28%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$409,821.75	0.44%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$215,352.89	0.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	88	\$23,751,065.19	25.72%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$219,123.00	0.24%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$227,950.00	0.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	4	\$875,368.11	0.95%	0	\$0.00	NA	0
	Unavailable	2	\$465,235.28	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$92,358,084.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQAA0		2	\$438,952.43	6.65%	0	\$0.00	NA	0

		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION							
		DE CAPITAL MORTGAGE, LLC	2	\$661,550.00	10.02%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL LTD	1	\$293,603.14	4.45%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$292,538.88	4.43%	0	\$0.00	NA	0
		NATIONAL BANK OF KANSAS CITY	1	\$289,553.49	4.38%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$163,743.46	2.48%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORPORATION	1	\$266,493.54	4.04%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$529,201.74	8.01%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	2	\$594,063.21	9%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	12	\$3,074,197.97	46.54%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,603,897.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQAB8		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$185,257.16	11.82%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$172,000.00	10.97%	0	\$0.00	NA	0
		TERRA MAR MORTGAGE CORPORATION, A CORPORATION.	1	\$149,547.45	9.54%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC. , A CORPORATION	1	\$149,020.20	9.51%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$139,784.45	8.92%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$771,862.99	49.24%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,567,472.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQAC6		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$329,573.02	3.13%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,861.17	1.77%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	58	\$9,463,586.39	89.92%	0	\$0.00	NA	0
		Unavailable	3	\$545,522.82	5.18%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,524,543.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138WQAD4	WELLS FARGO BANK, N.A.	21	\$3,382,952.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,382,952.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQAE2	EDWARD JONES MORTGAGE, LLC	1	\$248,157.63	0.49%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$346,966.32	0.69%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$673,757.63	1.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$268,113.14	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$458,902.49	0.91%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$156,290.08	0.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	238	\$47,520,153.80	94.26%	0	\$0.00	NA	0
	Unavailable	5	\$742,374.73	1.47%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$50,414,715.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQAF9	AMERIS BANK	1	\$152,000.00	0.22%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$379,945.88	0.54%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$209,800.00	0.3%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$123,018.50	0.17%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	5	\$1,230,518.65	1.74%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$210,931.83	0.3%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$169,100.00	0.24%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$141,000.00	0.2%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$206,695.05	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	319	\$67,329,594.82	95.42%	0	\$0.00	NA	0
	Unavailable	1	\$411,293.78	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$70,563,898.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQAG7	GUARANTEED HOME	1	\$365,800.00	2.38%	0	\$0.00	NA	0

		MORTGAGE COMPANY, INC A NEW YORK CORPORATION							
		MILITARY FAMILY HOME LOANS, LLC	1	\$179,900.00	1.17%	0	\$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	\$276,000.00	1.79%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	64	\$13,769,775.12	89.5%	0	\$0.00	NA	0
		Unavailable	3	\$793,417.57	5.16%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,384,892.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQAH5		PROSPERITY MORTGAGE COMPANY	1	\$198,800.00	3.06%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	26	\$6,099,616.18	93.88%	0	\$0.00	NA	0
		Unavailable	1	\$198,700.00	3.06%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,497,116.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQAJ1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$184,863.65	1.03%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	\$164,567.54	0.91%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	96	\$17,672,758.78	98.06%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$18,022,189.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQAK8		HOMESERVICES LENDING, LLC	1	\$220,600.00	5.4%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	20	\$3,862,454.96	94.6%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,083,054.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQAQ5		WELLS FARGO BANK, N.A.	5	\$1,146,893.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,146,893.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQAR3		WELLS FARGO BANK, N.A.	43	\$6,158,873.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,158,873.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQAS1		MILITARY FAMILY HOME LOANS, LLC	1	\$253,909.85	3.22%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	48	\$7,549,634.59	95.6%	0	\$0.00	NA	0
		Unavailable	1	\$93,500.00	1.18%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,897,044.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQAT9		1ST PRIORITY MORTGAGE, INC.	1	\$101,004.82	0.07%	0	\$0.00	NA	0
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$89,852.06	0.06%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	1	\$356,321.49	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$909,826.38	0.6%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$412,620.64	0.27%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$220,046.73	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	2	\$568,064.72	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$405,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$346,460.56	0.23%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC	1	\$254,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC.	3	\$1,066,244.49	0.7%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$449,414.84	0.29%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,558,217.59	1.68%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$299,012.42	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$311,113.91	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$772,787.68	0.51%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$388,560.26	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$243,696.13	0.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$947,421.02	0.62%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,623,355.80	1.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGOA CORPORATION	1	\$214,646.60	0.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,246,430.22	1.47%	0	\$0.00	NA	0
		1	\$123,296.99	0.08%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$107,806.60	0.07%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$401,324.81	0.26%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,920.16	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$220,247.46	0.14%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$279,539.75	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$209,654.82	0.14%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$177,065.19	0.12%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$241,522.30	0.16%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$558,632.35	0.37%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$714,358.95	0.47%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$234,460.00	0.15%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$299,506.88	0.2%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$206,107.78	0.14%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$250,336.37	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK	5	\$1,938,725.42	1.27%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$217,100.00	0.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$115,413.96	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$186,492.95	0.12%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	1	\$389,358.95	0.26%	0	\$0.00	NA	0
		1	\$139,292.72	0.09%	0	\$0.00	NA	0

	CITIZENS BANK & TRUST AN ALABAMA BANKING CORPORATION						
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.14%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$393,147.05	0.26%	0	\$0.00	NA 0
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$157,200.00	0.1%	0	\$0.00	NA 0
	DE CAPITAL MORTGAGE, LLC	2	\$627,956.08	0.41%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$398,763.26	0.26%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	6	\$1,067,079.57	0.7%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. L P	1	\$545,352.11	0.36%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.	1	\$345,630.94	0.23%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$469,014.88	0.31%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,702.71	0.12%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,314.56	0.27%	0	\$0.00	NA 0
	EDWARD JONES MORTGAGE, LLC	1	\$295,200.00	0.19%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$372,882.65	0.24%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$275,995.59	0.18%	0	\$0.00	NA 0
	F&M BANK, A BANKING CORPORATION	1	\$129,586.65	0.09%	0	\$0.00	NA 0
	FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$414,938.12	0.27%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$553,313.44	0.36%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$229,605.31	0.15%	0	\$0.00	NA 0
	FEARON FINANCIAL LLC	1	\$191,654.61	0.13%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC	1	\$395,334.88	0.26%	0	\$0.00	NA 0
	FFSI, INC., A CORPORATION	1	\$294,844.14	0.19%	0	\$0.00	NA 0
	FIRST BANK	1	\$409,830.00	0.27%	0	\$0.00	NA 0
		2	\$820,648.85	0.54%	0	\$0.00	NA 0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION								
FIRST CENTURY BANK NA	1	\$99,934.05	0.07%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$883,538.02	0.58%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$389,895.97	0.26%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$108,709.81	0.07%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,497,813.71	0.98%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$357,411.54	0.23%	0	\$0.00	NA	0	
FIRST PREMIER BANK	1	\$272,641.31	0.18%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,536.93	0.41%	0	\$0.00	NA	0	
FIRST SECURITY BANK OF OWENSBORO INC A CORPORATION	1	\$227,625.23	0.15%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$119,604.97	0.08%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$258,346.75	0.17%	0	\$0.00	NA	0	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$411,917.25	0.27%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$462,308.63	0.3%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC	1	\$348,269.33	0.23%	0	\$0.00	NA	0	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$103,159.28	0.07%	0	\$0.00	NA	0	
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$171,149.55	0.11%	0	\$0.00	NA	0	
GLACIER BANK, CORPORATION	1	\$200,006.15	0.13%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$316,351.82	0.21%	0	\$0.00	NA	0	

	CORPORATION							
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$380,471.56	0.25%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$463,237.30	0.3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPOATION	1	\$230,239.56	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,089,702.34	0.72%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$391,341.60	0.26%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$375,381.95	0.25%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$225,628.51	0.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$243,055.82	0.16%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$336,945.24	0.22%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$460,000.00	0.3%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$509,059.86	0.33%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #264907	1	\$213,694.21	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$507,139.03	0.33%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,920.00	0.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$97,339.73	0.06%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$200,368.44	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$421,061.01	0.28%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$356,413.18	0.23%	0	\$0.00	NA	0
		1	\$173,735.91	0.11%	0	\$0.00	NA	0

	INFINITY FINANCIAL GROUP INC								
	INLANTA MORTGAGE, INC.	1	\$269,955.53	0.18%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	20	\$6,956,921.60	4.57%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY.	2	\$731,342.50	0.48%	0	\$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$415,597.39	0.27%	0	\$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$100,220.00	0.07%	0	\$0.00	NA	0	
	JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$343,864.29	0.23%	0	\$0.00	NA	0	
	KELLEY MORTGAGE, LLC	1	\$89,751.79	0.06%	0	\$0.00	NA	0	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,314.56	0.27%	0	\$0.00	NA	0	
	LEADER BANK, NA	1	\$164,456.83	0.11%	0	\$0.00	NA	0	
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$654,856.80	0.43%	0	\$0.00	NA	0	
	LENDERFI, INC, A CALIFORNIA CORPORATION	12	\$3,282,164.53	2.15%	0	\$0.00	NA	0	
	LENDERFI, INC. , A CALIFORNIA CORPORATION	1	\$205,200.00	0.13%	0	\$0.00	NA	0	
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$325,000.00	0.21%	0	\$0.00	NA	0	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$219,638.38	0.14%	0	\$0.00	NA	0	
	LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$326,873.82	0.21%	0	\$0.00	NA	0	
	LOANDEPOT.COM	1	\$119,600.00	0.08%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	1	\$342,336.36	0.22%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	3	\$1,000,352.97	0.66%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,206,413.72	0.79%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$256,577.56	0.17%	0	\$0.00	NA	0	
	M AND T BANK	2	\$353,917.30	0.23%	0	\$0.00	NA	0	
	M/I FINANCIAL CORP	1	\$248,132.54	0.16%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC	3	\$1,011,413.27	0.66%	0	\$0.00	NA	0	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$186,892.29	0.12%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$163,231.25	0.11%	0	\$0.00	NA	0	



	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$253,117.21	0.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION	1	\$161,466.72	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$739,076.93	0.49%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$276,226.33	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$143,200.00	0.09%	0	\$0.00	NA	0
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$149,258.31	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$647,359.16	0.42%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$1,753,812.46	1.15%	0	\$0.00	NA	0
	MORTGAGE REASEARCH CENTER, LLC DBA VETERAN LOAN CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	\$159,208.87	0.1%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$1,179,655.62	0.77%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$189,687.70	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY.	1	\$608,997.32	0.4%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$896,374.17	0.59%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$75,905.00	0.05%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC.	1	\$219,638.38	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$786,205.56	0.52%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$332,601.50	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,310.63	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$461,867.55	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$625,000.00	0.41%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,314.56	0.27%	0	\$0.00	NA	0
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$191,684.40	0.13%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL LLC	1	\$251,585.78	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$359,907.43	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$232,417.34	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$222,134.27	0.15%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$219,244.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$118,804.39	0.08%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$615,000.00	0.4%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$856,656.37	0.56%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$678,882.26	0.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$256,971.27	0.17%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$666,771.60	0.44%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$163,787.81	0.11%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$264,143.55	0.17%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	5	\$2,157,638.47	1.42%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$113,833.52	0.07%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$322,968.26	0.21%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$346,854.41	0.23%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$382,356.72	0.25%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$240,603.86	0.16%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	7	\$1,971,002.42	1.29%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	3	\$985,860.66	0.65%	0	\$0.00	NA	0
		1	\$346,429.62	0.23%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC.							
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,671.07	0.21%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$353,817.46	0.23%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	3	\$870,666.50	0.57%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$261,437.69	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$322,688.60	0.21%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	2	\$416,321.33	0.27%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$440,115.14	0.29%	0	\$0.00	NA	0
	SHAPELL MORTGAGE INC	1	\$229,900.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$225,510.75	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$255,157.26	0.17%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$193,681.10	0.13%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	5	\$1,467,424.35	0.96%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$598,000.00	0.39%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	\$411,279.49	0.27%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$130,369.42	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	4	\$858,384.10	0.56%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$119,802.75	0.08%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	3	\$1,014,488.37	0.67%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$319,474.01	0.21%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0
		1	\$161,199.00	0.11%	0	\$0.00	NA	0

STOCKTON MORTGAGE CORPORATION.								
SYNOVUS MORTGAGE CORP	4	\$897,589.30	0.59%	0	\$0.00	NA	0	
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$222,748.24	0.15%	0	\$0.00	NA	0	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$399,092.50	0.26%	0	\$0.00	NA	0	
THE LENDING PARTNERS, LLC	1	\$396,147.76	0.26%	0	\$0.00	NA	0	
THE MORTGAGE FIRM INC.	1	\$164,456.83	0.11%	0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,737.00	0.1%	0	\$0.00	NA	0	
TJC MORTGAGE, INC.	1	\$289,523.32	0.19%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$102,900.00	0.07%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$233,016.35	0.15%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY, LP	2	\$811,537.55	0.53%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,761.10	0.13%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,849.11	0.05%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$500,051.29	0.33%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$656,037.51	0.43%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$268,908.25	0.18%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	158	\$43,640,357.17	28.64%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$349,869.46	0.23%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A	1	\$196,152.14	0.13%	0	\$0.00	NA	0	

	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$160,968.35	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$758,696.58	0.5%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$198,672.90	0.13%	0	\$0.00	NA	0
	Unavailable	20	\$5,519,399.21	3.63%	0	\$0.00	NA	0
<b>Total</b>		<b>550</b>	<b>\$152,364,921.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQAU6	ACADEMY MORTGAGE CORPORATION	4	\$283,395.06	0.62%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$84,866.23	0.18%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$49,921.31	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$73,686.36	0.16%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA NMLS #619788, A ACA	1	\$83,012.73	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$149,796.94	0.33%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$72,885.12	0.16%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$83,250.00	0.18%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$55,095.01	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$74,881.97	0.16%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAE SERVICES INC	1	\$68,750.00	0.15%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$65,039.79	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$66,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,000.00	0.16%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$49,921.04	0.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$139,899.57	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$74,500.00	0.16%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$150,027.43	0.33%	0	\$0.00	NA	0
	AMERIS BANK. A CORPORATION	1	\$49,922.86	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$123,847.72	0.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$224,640.67	0.49%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$67,876.32	0.15%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$71,886.69	0.16%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$77,500.00	0.17%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$82,972.05	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$38,938.62	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$55,164.93	0.12%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$63,901.46	0.14%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$70,588.74	0.15%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$69,889.84	0.15%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$70,740.92	0.15%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$73,880.10	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$74,884.52	0.16%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$73,586.53	0.16%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$83,000.00	0.18%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,376.06	0.17%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$71,389.91	0.16%	0	\$0.00	NA	0

	CENTENNIAL BANK, A CORPORATION	1	\$59,805.57	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$74,881.97	0.16%	0	\$0.00	NA	0
	CITY BANK & TRUST CO	1	\$78,000.00	0.17%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$72,800.00	0.16%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	2	\$153,506.00	0.33%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE INC.	1	\$80,672.83	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$76,721.69	0.17%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$70,391.44	0.15%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$70,389.04	0.15%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION.	1	\$74,884.52	0.16%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$50,012.78	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$61,045.86	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$78,389.11	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$64,899.92	0.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$60,904.00	0.13%	0	\$0.00	NA	0
	EAGLEBANK	1	\$77,000.00	0.17%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$33,600.00	0.07%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$52,756.84	0.11%	0	\$0.00	NA	0

	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$39,937.05	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$60,750.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$69,350.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$69,889.84	0.15%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	\$73,886.06	0.16%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$55,408.77	0.12%	0	\$0.00	NA	0
	F+M BANK, A BANKING CORPORATION	1	\$79,876.83	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$73,462.59	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$596,767.88	1.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$57,600.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN BANK A US CORP	1	\$84,600.00	0.18%	0	\$0.00	NA	0
	FIRST BANK	1	\$75,882.98	0.17%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE	1	\$62,400.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF THE OZARKS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$84,227.78	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION LAKEWOOD	1	\$58,302.09	0.13%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$66,742.48	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$39,938.41	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$55,865.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A	1	\$68,768.95	0.15%	0	\$0.00	NA	0



	CORPORATION							
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$77,780.06	0.17%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$75,200.00	0.16%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$80,027.41	0.17%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	FM MORTGAGE CORPORATION	1	\$73,114.12	0.16%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$74,881.97	0.16%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$74,700.00	0.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$36,856.95	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$73,303.96	0.16%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$67,600.00	0.15%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION	1	\$68,889.01	0.15%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$81,000.00	0.18%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$76,300.00	0.17%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$79,876.83	0.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$158,121.82	0.34%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$59,907.62	0.13%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,742.27	0.17%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION, AN OHIO	1	\$59,500.00	0.13%	0	\$0.00	NA	0

	CORPORATION							
	HOME MORTGAGE OF AMERICA, INC	1	\$65,379.18	0.14%	0	\$0.00	NA	0
	HEMIBANC, N.A., A NATIONAL ASSOCIATION	1	\$70,391.45	0.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$74,884.52	0.16%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$140,656.61	0.31%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #449962	1	\$73,883.54	0.16%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$84,726.18	0.18%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$210,248.32	0.46%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$219,800.07	0.48%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$78,269.30	0.17%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$82,806.31	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$161,625.48	0.35%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$77,380.67	0.17%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS	1	\$78,728.59	0.17%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$141,162.30	0.31%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$77,879.90	0.17%	0	\$0.00	NA	0
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$60,400.00	0.13%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	4	\$248,661.40	0.54%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$258,694.48	0.56%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO	6	\$425,352.70	0.93%	0	\$0.00	NA	0

	CORPORATION							
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$61,505.15	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$75,500.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$226,539.04	0.49%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$191,035.36	0.42%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$62,400.00	0.14%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$124,750.00	0.27%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	7	\$539,702.21	1.17%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$78,400.00	0.17%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY, INC	1	\$72,670.21	0.16%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$75,679.16	0.16%	0	\$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$54,915.31	0.12%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$54,913.43	0.12%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$49,923.01	0.11%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$83,870.67	0.18%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$53,915.02	0.12%	0	\$0.00	NA	0
	LEGACY STATE BANK	1	\$77,879.90	0.17%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	M + T BANK	2	\$112,526.48	0.24%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$154,658.80	0.34%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$67,895.31	0.15%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$144,682.58	0.31%	0	\$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY, INC.	1	\$57,910.69	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$78,276.62	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$55,500.00	0.12%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$71,889.14	0.16%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$79,874.09	0.17%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$79,000.00	0.17%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$71,809.27	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$57,561.24	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	2	\$158,485.67	0.34%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$73,486.68	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$126,750.00	0.28%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$150,168.44	0.33%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$79,876.83	0.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$120,938.41	0.26%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$290,432.35	0.63%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$230,969.13	0.5%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$194,426.22	0.42%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$58,601.80	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$213,457.14	0.46%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,884.52	0.16%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$59,408.39	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$78,878.37	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$81,474.36	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$74,768.69	0.16%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$140,000.00	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$73,886.06	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$79,876.83	0.17%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$81,374.52	0.18%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$74,884.52	0.16%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$84,869.13	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$75,500.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL 603E706)	1	\$79,876.82	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$62,403.77	0.14%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$61,904.54	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$70,525.00	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$84,550.00	0.18%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$74,884.52	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$49,921.31	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$38,515.61	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$58,230.20	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,289.20	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$68,891.41	0.15%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE INC	1	\$74,881.97	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$69,492.84	0.15%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$80,625.67	0.18%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$82,000.00	0.18%	0	\$0.00	NA	0
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$80,625.67	0.18%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$67,600.00	0.15%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$76,182.52	0.17%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$54,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$81,868.10	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$76,900.00	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$64,700.23	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$142,672.26	0.31%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$84,669.43	0.18%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$64,400.69	0.14%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$68,060.71	0.15%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$59,907.62	0.13%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	3	\$219,772.50	0.48%	0	\$0.00	NA	0
	PULASKI BANK	2	\$121,556.04	0.26%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$72,635.36	0.16%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$80,273.47	0.17%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$347,411.48	0.76%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$84,000.00	0.18%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$75,875.00	0.17%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$67,396.08	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$168,670.67	0.37%	0	\$0.00	NA	0
		1	\$71,587.15	0.16%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	ROYAL UNITED MORTGAGE LLC	1	\$74,750.00	0.16%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$74,884.52	0.16%	0	\$0.00	NA	0
	SCBT	3	\$201,700.92	0.44%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	3	\$179,332.85	0.39%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$75,882.98	0.17%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$321,053.83	0.7%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$74,652.51	0.16%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$74,884.52	0.16%	0	\$0.00	NA	0
	SFMC, LP	1	\$73,935.98	0.16%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, RHODE ISLAND CORPORATION	1	\$72,100.00	0.16%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$78,628.74	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$65,097.39	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$83,661.19	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$73,886.06	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$68,886.58	0.15%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$59,108.85	0.13%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$74,763.60	0.16%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	1	\$53,300.00	0.12%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	4	\$238,601.38	0.52%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$82,829.62	0.18%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$84,000.00	0.18%	0	\$0.00	NA	0

	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$69,193.30	0.15%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$147,997.76	0.32%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE INC	2	\$128,796.99	0.28%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$61,902.42	0.13%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$147,074.09	0.32%	0	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION	1	\$71,881.65	0.16%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$62,094.25	0.14%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$75,683.28	0.16%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$140,133.12	0.31%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$69,520.00	0.15%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$71,889.14	0.16%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$164,246.72	0.36%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$79,078.06	0.17%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$63,615.72	0.14%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$84,869.13	0.18%	0	\$0.00	NA	0
	TOWNE BANK	1	\$75,081.15	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$57,908.72	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$72,201.91	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$65,864.52	0.14%	0	\$0.00	NA	0
	UNION BANK OF MENA	1	\$84,866.23	0.18%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$78,039.50	0.17%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$60,662.33	0.13%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$80,002.49	0.17%	0	\$0.00	NA	0



	UNION NATIONAL MORTGAGE CO	1	\$84,276.20	0.18%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$75,803.11	0.17%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$56,423.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$79,874.09	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$126,000.00	0.27%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC.	1	\$68,689.34	0.15%	0	\$0.00	NA	0
	VALLEY BANK A ILLINOIS CORPORATION	1	\$74,500.00	0.16%	0	\$0.00	NA	0
	VALLEY BANK AN ILLINOIS CORPORATION	2	\$130,690.99	0.28%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$135,543.39	0.3%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$79,876.83	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$57,361.54	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$76,781.60	0.17%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$83,368.58	0.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	264	\$18,514,489.88	40.3%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$83,870.67	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$83,870.67	0.18%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$84,866.23	0.18%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE INC A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,298.09	0.18%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$69,892.21	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A	2	\$109,516.48	0.24%	0	\$0.00	NA	0

	NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$71,886.69	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$70,663.81	0.15%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	4	\$265,912.24	0.58%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$74,000.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$71,889.14	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$162,430.59	0.35%	0	\$0.00	NA	0
	Unavailable	7	\$452,101.85	1.11%	0	\$0.00	NA	0
<b>Total</b>		<b>656</b>	<b>\$45,938,727.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQAV4	1ST BANCORP MORTGAGE	1	\$104,604.86	0.05%	0	\$0.00	NA	0
	1ST CAPITAL MORTGAGE LLC	2	\$204,282.97	0.1%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	2	\$207,433.03	0.1%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	2	\$205,382.79	0.1%	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$86,868.96	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$502,183.45	0.25%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$94,853.73	0.05%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	3	\$290,449.53	0.14%	0	\$0.00	NA	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$86,000.00	0.04%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT	1	\$99,549.38	0.05%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$87,567.91	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$271,781.51	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$192,000.00	0.09%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$99,691.61	0.05%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$108,832.17	0.05%	0	\$0.00	NA	0
		1	\$105,000.00	0.05%	0	\$0.00	NA	0

	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION							
	ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY	1	\$102,844.87	0.05%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC,	1	\$86,868.97	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$97,126.90	0.05%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$107,812.34	0.05%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$84,843.30	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,842.63	0.05%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$196,200.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$95,855.41	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$97,353.15	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$192,809.17	0.09%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK A STATE BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$100,648.18	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$87,321.69	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$103,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$109,081.79	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$309,659.93	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$300,103.33	0.15%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$90,000.00	0.04%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$211,833.71	0.1%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$403,100.68	0.2%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORAITON	1	\$104,342.60	0.05%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$199,856.16	0.1%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	3	\$293,959.58	0.14%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$377,750.61	0.19%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$280,393.46	0.14%	0	\$0.00	NA	0
AMERICANWEST BANK, A CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	1	\$92,625.00	0.05%	0	\$0.00	NA	0
AMERICN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	2	\$209,920.00	0.1%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$102,400.00	0.05%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	2	\$209,344.12	0.1%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	2	\$197,846.56	0.1%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$92,800.00	0.05%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$194,563.84	0.1%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,423.71	0.05%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$99,849.38	0.05%	0	\$0.00	NA	0
APEX HOME LOANS INC	1	\$92,357.58	0.05%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	1	\$100,844.49	0.05%	0	\$0.00	NA	0
	1	\$98,250.00	0.05%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$96,853.91	0.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$95,855.41	0.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$104,742.00	0.05%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$85,867.59	0.04%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$108,300.00	0.05%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$108,536.28	0.05%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY	1	\$105,833.18	0.05%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	2	\$216,320.00	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	AXIOM FINANCIAL LLC	2	\$214,712.34	0.11%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$104,405.00	0.05%	0	\$0.00	NA	0
	B WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$108,835.83	0.05%	0	\$0.00	NA	0
	BANCFIRST	1	\$108,083.33	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$199,800.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	\$280,288.20	0.14%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$95,352.26	0.05%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,200.00	0.05%	0	\$0.00	NA	0
	BANK OF RUSTON, A CORPORATION	1	\$106,827.90	0.05%	0	\$0.00	NA	0
	BANKCHAMPAIGN NA	1	\$102,837.90	0.05%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	2	\$202,434.75	0.1%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$102,600.00	0.05%	0	\$0.00	NA	0
	BANKPLUS	1	\$101,496.90	0.05%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$285,678.08	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED	1	\$100,000.00	0.05%	0	\$0.00	NA	0

	LIABILITY CO							
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,830.63	0.05%	0	\$0.00	NA	0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$86,187.09	0.04%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$99,849.38	0.05%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,818.26	0.05%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$88,862.96	0.04%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$190,246.03	0.09%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$218,159.82	0.11%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$195,698.03	0.1%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CO	1	\$103,500.00	0.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$108,300.00	0.05%	0	\$0.00	NA	0
	C B AND S BANK	1	\$94,788.54	0.05%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$95,328.00	0.05%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$96,061.86	0.05%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$106,938.69	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	1	\$104,841.86	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$207,686.81	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$217,400.00	0.11%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	6	\$609,586.70	0.3%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$105,341.10	0.05%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$87,867.46	0.04%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$107,830.03	0.05%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$171,230.66	0.08%	0	\$0.00	NA	0
		1	\$107,837.34	0.05%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY							
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$196,204.05	0.1%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$99,292.09	0.05%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$108,265.00	0.05%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$98,500.00	0.05%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$99,449.99	0.05%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	2	\$209,135.37	0.1%	0	\$0.00	NA	0
	CB & S BANK	1	\$109,823.07	0.05%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$393,540.08	0.19%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$98,844.20	0.05%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	CENTENNIAL BANK , A CORPORATION.	1	\$99,842.63	0.05%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$97,579.72	0.05%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$98,850.90	0.05%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY	1	\$95,500.00	0.05%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$94,125.00	0.05%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	3	\$298,037.24	0.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$102,345.62	0.05%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST AN ALABAMA BANKING CORPORATION	1	\$93,355.85	0.05%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$90,912.52	0.04%	0	\$0.00	NA	0
	CITIZENS NATIONALBANK OF MERIDIAN	1	\$91,200.00	0.04%	0	\$0.00	NA	0

	CITY BANK MORTGAGE	2	\$195,134.63	0.1%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	4	\$388,161.35	0.19%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$93,800.00	0.05%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$178,975.77	0.09%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$99,000.00	0.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$195,701.57	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$108,500.00	0.05%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$92,600.00	0.05%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY.	1	\$88,766.10	0.04%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$87,861.50	0.04%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP, A CORPORATION	2	\$201,143.24	0.1%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK	2	\$188,053.59	0.09%	0	\$0.00	NA	0
	COMMUNITY AND SOUTHERN BANK	1	\$99,842.63	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$100,800.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$105,341.10	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$93,908.34	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$107,872.06	0.05%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$106,236.18	0.05%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$193,604.98	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$101,842.95	0.05%	0	\$0.00	NA	0
		3	\$271,631.10	0.13%	0	\$0.00	NA	0



	CORNERSTONE MORTGAGE, INC.							
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$100,800.00	0.05%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$98,847.57	0.05%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN LLC	1	\$107,000.00	0.05%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$99,846.03	0.05%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$105,341.10	0.05%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	1	\$104,838.34	0.05%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$89,600.00	0.04%	0	\$0.00	NA	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$104,562.28	0.05%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$186,062.85	0.09%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$100,348.63	0.05%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$109,556.06	0.05%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$105,490.87	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$89,861.42	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$295,544.18	0.15%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$208,449.20	0.1%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE,	6	\$606,030.12	0.3%	0	\$0.00	NA	0

	LLC							
	ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$103,000.00	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$107,837.34	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$99,849.38	0.05%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$107,662.60	0.05%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$86,266.97	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$101,846.37	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING	1	\$88,363.73	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$99,846.03	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$95,436.83	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$716,880.98	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$107,434.33	0.05%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$102,000.00	0.05%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$109,327.68	0.05%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$106,000.00	0.05%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$91,781.55	0.05%	0	\$0.00	NA	0
	F AND M BANK A BANKING CORPORATION	1	\$88,249.12	0.04%	0	\$0.00	NA	0
	F AND M BANK, A BANKING CORPORATION	1	\$97,852.40	0.05%	0	\$0.00	NA	0
	F+M BANK	1	\$86,868.96	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$94,257.82	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$94,400.00	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,674,541.48	0.82%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PRIMER CAPITAL MORTGAGE	1	\$87,068.66	0.04%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE INC	1	\$97,230.00	0.05%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$86,269.87	0.04%	0	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$91,858.35	0.05%	0	\$0.00	NA	0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.05%	0	\$0.00	NA	0
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$102,844.86	0.05%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP.	1	\$100,000.00	0.05%	0	\$0.00	NA	0
FIRST ADVANTAGE BANK	1	\$102,345.62	0.05%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$103,500.00	0.05%	0	\$0.00	NA	0
FIRST AMERICAN BANK A US CORP	1	\$85,667.89	0.04%	0	\$0.00	NA	0
FIRST AMERICAN BANK, A U.S. CORP.	2	\$206,941.09	0.1%	0	\$0.00	NA	0
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$93,800.00	0.05%	0	\$0.00	NA	0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$94,755.64	0.05%	0	\$0.00	NA	0
FIRST BANK NMLS # 281393	1	\$98,000.00	0.05%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$95,000.00	0.05%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$204,434.75	0.1%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES	1	\$94,856.92	0.05%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$94,856.92	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK +	1	\$88,295.25	0.04%	0	\$0.00	NA	0

	TRUST COMPANY, NC BANKING CORPORATION							
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$194,905.98	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	\$205,437.08	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$89,864.45	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$93,728.00	0.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$97,353.15	0.05%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$199,547.67	0.1%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$104,500.00	0.05%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$185,348.34	0.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$411,510.80	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$206,907.46	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CENTRAL ALABAMA	1	\$102,475.61	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	2	\$198,800.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$109,431.25	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$85,371.23	0.04%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$91,861.43	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$101,623.96	0.05%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$103,843.36	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$89,858.36	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$199,811.82	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	6	\$584,040.83	0.29%	0	\$0.00	NA	0

FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$204,766.99	0.1%	0	\$0.00	NA	0
FIRSTBANK	1	\$102,245.77	0.05%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$92,575.00	0.05%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$101,846.37	0.05%	1	\$98,670.94	NA	0
FNB BANK INC	1	\$89,814.45	0.04%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$104,181.85	0.05%	0	\$0.00	NA	0
G.F.I. MORTGAGE BANKERS, INC. , A NEW YORK CORP	1	\$110,000.00	0.05%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$88,000.00	0.04%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$193,292.69	0.09%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$95,005.97	0.05%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$104,834.75	0.05%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	3	\$293,540.71	0.14%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$104,483.80	0.05%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$97,852.40	0.05%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$202,646.02	0.1%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$104,834.75	0.05%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$109,331.40	0.05%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$89,592.08	0.04%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$99,849.38	0.05%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$194,647.88	0.1%	0	\$0.00	NA	0

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$102,238.85	0.05%	0	\$0.00	NA	0
	GLACIER BANK, CORPORATION	1	\$89,861.42	0.04%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$195,800.12	0.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$104,500.00	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,092.98	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,838.84	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$93,347.45	0.05%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORPORATION	1	\$107,659.56	0.05%	0	\$0.00	NA	0
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$88,800.00	0.04%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,165.50	0.04%	0	\$0.00	NA	0
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$85,341.73	0.04%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$89,861.42	0.04%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$96,354.65	0.05%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$97,137.84	0.05%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$95,852.19	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$95,705.41	0.05%	0	\$0.00	NA	0
		1	\$108,000.00	0.05%	0	\$0.00	NA	0

	GUARANTEED RATE, INC A DELAWARE CORPORATION							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$286,868.97	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,239.75	0.05%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$109,000.00	0.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	\$600,135.59	0.29%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$106,938.68	0.05%	0	\$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$101,842.95	0.05%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$197,502.09	0.1%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$105,727.27	0.05%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$104,834.75	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$98,000.00	0.05%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC	2	\$202,986.99	0.1%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	4	\$388,394.20	0.19%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$91,778.47	0.05%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$105,192.78	0.05%	0	\$0.00	NA	0
	HOME STATE BANK, N.A., A CORPORATION	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	HOME BUYER'S RESOURCE GROUP, LLC.	1	\$105,840.35	0.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	2	\$200,032.69	0.1%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$109,830.63	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698	1	\$99,846.03	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$94,853.73	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$92,806.50	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #264907	1	\$98,844.20	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$106,057.24	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788	1	\$99,846.03	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #421377	1	\$104,702.04	0.05%	0	\$0.00	NA	0
	HOMEOWNERSM ORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$92,260.83	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	8	\$809,105.41	0.4%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	\$202,875.00	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$985,066.49	0.48%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$89,864.45	0.04%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	4	\$367,832.47	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$278,572.68	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$97,850.00	0.05%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$93,852.07	0.05%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	3	\$289,707.45	0.14%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	\$488,331.15	0.24%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE	4	\$418,215.67	0.21%	0	\$0.00	NA	0



COMPANY								
HOMETRUST MORTGAGE COMPANY OF LOUISIANA	1	\$101,678.47	0.05%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY.	1	\$87,767.60	0.04%	0	\$0.00	NA	0	
HOMEWOOD MORTGAGE LLC	1	\$98,847.56	0.05%	0	\$0.00	NA	0	
HONOLULU HOMELOANS, INC.	1	\$103,832.72	0.05%	0	\$0.00	NA	0	
HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$100,700.00	0.05%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$205,792.16	0.1%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	9	\$867,464.06	0.43%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	2	\$192,834.75	0.09%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPROATION	1	\$109,081.79	0.05%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	5	\$500,478.95	0.25%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS COPORATION	1	\$109,830.63	0.05%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$98,850.89	0.05%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP.	1	\$92,357.57	0.05%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$588,136.98	0.29%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$94,050.00	0.05%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATON	1	\$98,000.00	0.05%	0	\$0.00	NA	0	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$100,389.44	0.05%	0	\$0.00	NA	0	

	IMORTGAGE.COM, INC.	4	\$407,496.62	0.2%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP INC	2	\$200,287.94	0.1%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP INC.	1	\$95,796.25	0.05%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$106,000.00	0.05%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$91,858.35	0.05%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	41	\$4,056,554.46	1.99%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY,	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$96,342.34	0.05%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$99,846.02	0.05%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$107,188.32	0.05%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$92,554.12	0.05%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$88,800.00	0.04%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$305,070.00	0.15%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$109,155.00	0.05%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$107,674.17	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$89,864.45	0.04%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$196,190.72	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$86,868.96	0.04%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$97,852.40	0.05%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,846.03	0.05%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$108,828.46	0.05%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$214,474.82	0.11%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,645.17	0.05%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$109,335.08	0.05%	0	\$0.00	NA	0
	M + T BANK	1	\$99,200.00	0.05%	0	\$0.00	NA	0
	M AND T BANK	1	\$96,736.64	0.05%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$108,622.54	0.05%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$194,839.88	0.1%	0	\$0.00	NA	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$102,420.00	0.05%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$105,437.41	0.05%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$107,833.72	0.05%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST.	1	\$90,800.00	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$103,843.36	0.05%	0	\$0.00	NA	0
	MANN MORTGAGEG, INC.	1	\$94,728.61	0.05%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$103,843.36	0.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$108,457.04	0.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$96,853.90	0.05%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$97,346.56	0.05%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$99,842.62	0.05%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,239.25	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$99,842.62	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$212,928.81	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$102,342.19	0.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$109,830.63	0.05%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	3	\$315,834.93	0.15%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC	1	\$95,400.00	0.05%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$91,731.54	0.05%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$87,317.00	0.04%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$95,200.00	0.05%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$89,583.02	0.04%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	2	\$188,366.19	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$191,300.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	4	\$369,886.07	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INC. INCORPORATED	1	\$102,445.47	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	2	\$203,828.71	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$208,649.38	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$204,088.93	0.1%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	10	\$1,011,030.01	0.5%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$109,250.00	0.05%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	2	\$205,796.21	0.1%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$103,394.03	0.05%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	8	\$771,663.07	0.38%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,838.84	0.05%	0	\$0.00	NA	0

	MORTGAGE SERVICES III LLC	1	\$101,094.11	0.05%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	10	\$964,999.59	0.47%	0	\$0.00	NA	0
	MORTGAGES AND MORE, INC	1	\$106,669.99	0.05%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$99,846.03	0.05%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$95,852.19	0.05%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$109,830.63	0.05%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, M DIVISION OF GLACIER BANK, CORPORATION	1	\$86,866.05	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$88,830.19	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$88,666.25	0.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$390,196.15	0.19%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,852.19	0.05%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$100,441.73	0.05%	0	\$0.00	NA	0
	NANTAHALA BANK + TRUST COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	NANTAHALA BANK AND TRUST COMPANY	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$99,842.62	0.05%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC	1	\$97,952.24	0.05%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,855.27	0.05%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,856.92	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING LP	2	\$193,305.03	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING LP DBA UNITED LENDING LLC	3	\$299,391.99	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	7	\$686,217.97	0.34%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING , LLC	1	\$107,900.00	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	1	\$95,855.41	0.05%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$95,852.19	0.05%	0	\$0.00	NA	0

	NFM CONSULTANTS INC.	1	\$102,000.00	0.05%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$191,058.57	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$192,578.03	0.09%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$199,335.32	0.1%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$93,858.42	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$104,834.75	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$89,861.42	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$91,861.43	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$196,426.36	0.1%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION--	1	\$99,846.03	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$431,867.75	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$99,766.15	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$209,600.00	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$98,100.00	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,839.88	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$196,791.93	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$668,809.38	0.33%	0	\$0.00	NA	0
	NTFN INC.	1	\$92,000.00	0.05%	0	\$0.00	NA	0
		3	\$310,676.95	0.15%	0	\$0.00	NA	0

	NTFN INC. DBA PREMIER NATIONWIDE LENDING								
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$276,482.79	0.14%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	1	\$91,259.27	0.04%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	1	\$102,876.84	0.05%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$89,864.45	0.04%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY, ALLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,837.34	0.05%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	1	\$98,910.00	0.05%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	
	OAKSTAR BANK	1	\$107,131.13	0.05%	0	\$0.00	NA	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$191,601.21	0.09%	0	\$0.00	NA	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$195,300.00	0.1%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	\$108,611.17	0.05%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC	2	\$180,953.72	0.09%	0	\$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$193,586.79	0.09%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$108,920.39	0.05%	0	\$0.00	NA	0	

	PACIFIC UNION FINANCIAL	1	\$95,855.41	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$96,344.79	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,823.07	0.05%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$105,900.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$87,200.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$103,500.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$94,257.82	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$105,836.80	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$300,391.98	0.15%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$97,762.53	0.05%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$106,156.30	0.05%	0	\$0.00	NA	0
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$105,331.12	0.05%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$99,842.62	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$99,839.15	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$94,154.80	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$109,434.93	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. , A TENNESSE CORPORATION	1	\$93,608.80	0.05%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	\$500,770.79	0.25%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$195,715.02	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE INC.	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$107,837.34	0.05%	0	\$0.00	NA	0



	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$87,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$205,849.38	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$381,418.16	0.19%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$88,666.25	0.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINIOS CORPORATION	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$105,200.00	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$107,030.00	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$215,574.43	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$394,882.67	0.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	3	\$305,119.42	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	4	\$377,043.03	0.19%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$101,842.95	0.05%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$305,846.03	0.15%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$93,789.84	0.05%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$197,694.74	0.1%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$106,000.00	0.05%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK.	1	\$101,446.97	0.05%	0	\$0.00	NA	0
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$106,328.70	0.05%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$184,099.28	0.09%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$194,850.00	0.1%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$107,350.00	0.05%	0	\$0.00	NA	0

PREMIUM MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$109,200.00	0.05%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	2	\$190,000.00	0.09%	0	\$0.00	NA	0
PRESIDENTIAL BANK FSB	1	\$87,566.63	0.04%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$85,500.00	0.04%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	1	\$96,000.00	0.05%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,354.50	0.05%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$580,669.87	0.28%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	18	\$1,788,190.73	0.88%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,837.34	0.05%	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$194,653.24	0.1%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$897,307.83	0.44%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$95,775.53	0.05%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	2	\$202,287.11	0.1%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$102,570.28	0.05%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$204,534.96	0.1%	0	\$0.00	NA	0
PRO MORTGAGE ASSOCIATES INC	1	\$93,763.56	0.05%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$204,724.37	0.1%	0	\$0.00	NA	0
PROGRESS BANK AND TRUST	1	\$93,983.23	0.05%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	4	\$395,685.99	0.19%	0	\$0.00	NA	0
PULASKI BANK	2	\$205,960.05	0.1%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$304,181.72	0.15%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$578,728.23	0.28%	0	\$0.00	NA	0
R P FUNDING, INC.	1	\$106,036.48	0.05%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	3	\$286,924.04	0.14%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.05%	0	\$0.00	NA	0

RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$89,575.27	0.04%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST	1	\$107,658.98	0.05%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$202,072.02	0.1%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$95,192.04	0.05%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$192,242.62	0.09%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$91,059.58	0.04%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	3	\$307,184.72	0.15%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	2	\$196,800.00	0.1%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$85,600.00	0.04%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$99,842.63	0.05%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$106,132.71	0.05%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$103,500.00	0.05%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,846.03	0.05%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$197,365.28	0.1%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,635.07	0.05%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$99,842.63	0.05%	0	\$0.00	NA	0
RESMAC INC., A CORPORATION	1	\$109,834.32	0.05%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$93,977.94	0.05%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$100,500.00	0.05%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #601 3548, A CALIFORNIA CORPORATION	1	\$94,850.49	0.05%	0	\$0.00	NA	0
	1	\$99,050.59	0.05%	0	\$0.00	NA	0

	RH FUNDING CO., A NEW YORK CORPORATION							
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$107,330.82	0.05%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$85,870.47	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$99,847.50	0.05%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY, INC.	1	\$99,842.63	0.05%	0	\$0.00	NA	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$103,843.36	0.05%	0	\$0.00	NA	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$213,654.66	0.1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$100,548.33	0.05%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$102,345.62	0.05%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION NMLS #478278	2	\$210,516.91	0.1%	0	\$0.00	NA	0
	SCBT	6	\$580,176.02	0.28%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$99,677.85	0.05%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK AND TRUST	1	\$94,906.40	0.05%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$108,400.00	0.05%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$185,957.64	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$184,896.09	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$197,801.62	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA DELTA FINANCIAL LENDING, A UTAH CORPORATION	1	\$99,691.60	0.05%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$98,171.91	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$193,674.64	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$103,528.61	0.05%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,841.86	0.05%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$411,287.84	0.2%	0	\$0.00	NA	0
	SHARE PLUS FEDERAL BANK	1	\$95,775.53	0.05%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY L L C	1	\$91,000.00	0.04%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$210,334.43	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$98,840.76	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$187,707.54	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$104,500.00	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	3	\$293,856.44	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$104,838.34	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$214,361.65	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;	2	\$180,724.50	0.09%	0	\$0.00	NA	0

	NMLS: 1788							
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	7	\$705,518.84	0.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$92,507.48	0.05%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$99,846.03	0.05%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$85,371.23	0.04%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$105,333.97	0.05%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NE AR	1	\$105,829.51	0.05%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$89,710.06	0.04%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	3	\$297,541.46	0.15%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	SIRVA MORTGAGAE, INC.	1	\$99,846.02	0.05%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$88,760.08	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$191,981.88	0.09%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$95,852.19	0.05%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$95,256.32	0.05%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$95,710.36	0.05%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$99,846.03	0.05%	0	\$0.00	NA	0
	ST. LOUIS BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$89,858.36	0.04%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORPORATION	1	\$97,849.11	0.05%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$98,964.01	0.05%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$97,343.18	0.05%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$99,050.00	0.05%	0	\$0.00	NA	0
		2	\$174,863.08	0.09%	0	\$0.00	NA	0

	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION							
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$86,000.00	0.04%	0	\$0.00	NA	0
	STELLARONE BANK, A CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$104,838.34	0.05%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$97,403.07	0.05%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$92,853.64	0.05%	0	\$0.00	NA	0
	SUMMIT BANK A CORPORATION	1	\$104,800.00	0.05%	0	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION	1	\$96,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$99,839.15	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING INC A CORPORATION	1	\$88,366.70	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$92,360.68	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	4	\$419,649.62	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$85,271.38	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$208,491.05	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMAPNY A CORPORATION	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$107,038.54	0.05%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$99,685.78	0.05%	0	\$0.00	NA	0

	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.05%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$96,551.11	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	\$292,551.51	0.14%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	6	\$583,548.85	0.29%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	\$594,926.90	0.29%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$103,857.68	0.05%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$104,488.79	0.05%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$93,854.45	0.05%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$102,900.00	0.05%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$95,855.41	0.05%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$90,862.93	0.04%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,849.38	0.05%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC.	1	\$109,431.25	0.05%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$99,300.21	0.05%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$201,093.98	0.1%	0	\$0.00	NA	0
	TOWNE BANK	1	\$94,257.82	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GLMF	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$104,242.76	0.05%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$93,858.42	0.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$187,000.00	0.09%	0	\$0.00	NA	0



	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	3	\$316,128.46	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$207,679.74	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$97,349.88	0.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$85,371.23	0.04%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$92,260.83	0.05%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$99,846.02	0.05%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$199,540.96	0.1%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$193,168.90	0.09%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	2	\$207,184.11	0.1%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$295,535.84	0.15%	0	\$0.00	NA	0
	UNITED BANK	1	\$89,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$200,446.03	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$99,849.38	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION.	1	\$86,314.94	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$99,842.61	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$104,838.32	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,842.62	0.05%	0	\$0.00	NA	0
		4	\$393,376.91	0.19%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	2	\$188,566.41	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$93,858.42	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,834.32	0.05%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$99,846.03	0.05%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$91,861.43	0.05%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$211,181.45	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$202,095.15	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$96,550.00	0.05%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$84,888.06	0.04%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$106,400.00	0.05%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$106,539.30	0.05%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$103,843.36	0.05%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$190,456.01	0.09%	0	\$0.00	NA	0
	VALLEY BANK	1	\$103,292.18	0.05%	0	\$0.00	NA	0
	VALLEY BANK, A ILLINOIS CORPORATION	2	\$191,618.10	0.09%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$292,400.10	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,179.55	0.05%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$102,788.58	0.05%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$85,950.00	0.04%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$87,864.50	0.04%	0	\$0.00	NA	0
		1	\$101,443.57	0.05%	0	\$0.00	NA	0

	VISIONBANK, A CORPORATION							
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$95,395.82	0.05%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$99,849.38	0.05%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	3	\$310,394.27	0.15%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$86,866.05	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$102,000.00	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$99,446.64	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$209,284.31	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	829	\$81,831,280.20	40.16%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	6	\$594,197.60	0.29%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$93,600.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$93,908.34	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$90,363.69	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$196,699.86	0.1%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$384,187.83	0.19%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$109,830.63	0.05%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,905.18	0.05%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$100,348.63	0.05%	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$105,274.32	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK	1	\$94,743.16	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$201,531.16	0.1%	0	\$0.00	NA	0
		1	\$96,694.24	0.05%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$93,716.18	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	1	\$85,990.89	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$102,986.81	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$90,215.92	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	7	\$652,001.02	0.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$95,855.41	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$102,731.00	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$102,077.22	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSTCO., N.A. A NATIONAL BANK	1	\$103,763.48	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	\$109,668.12	0.05%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$293,740.17	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	1	\$90,180.93	0.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$107,757.46	0.05%	0	\$0.00	NA	0
		3	\$289,305.80	0.14%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, L.L.P.								
	WR STARKEY MORTGAGE, LLP	5	\$499,426.48	0.25%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,674.17	0.05%	0	\$0.00	NA	0	
	Unavailable	18	\$1,807,094.71	1.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,061</b>	<b>\$203,781,433.87</b>	<b>100%</b>	<b>1</b>	<b>\$98,670.94</b>		<b>0</b>	
3138WQAW2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$121,000.00	0.02%	0	\$0.00	NA	0	
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$129,800.84	0.02%	0	\$0.00	NA	0	
	1ST CAPITAL MORTGAGE LLC	2	\$231,472.94	0.03%	0	\$0.00	NA	0	
	1ST PORTFOLIO LENDING CORPORATION	2	\$281,717.91	0.04%	0	\$0.00	NA	0	
	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$110,475.86	0.01%	0	\$0.00	NA	0	
	4TRUST MORTGAGE, INC	1	\$129,200.00	0.02%	0	\$0.00	NA	0	
	4TRUST MORTGAGE, INC.	1	\$149,500.00	0.02%	0	\$0.00	NA	0	
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$140,800.00	0.02%	0	\$0.00	NA	0	
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$118,321.52	0.02%	0	\$0.00	NA	0	
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$129,599.07	0.02%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	21	\$2,847,122.48	0.38%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION.	2	\$276,978.43	0.04%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	6	\$828,436.37	0.11%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$127,811.43	0.02%	0	\$0.00	NA	0	
	ACOPIA LLC A CORPORATION	1	\$127,312.17	0.02%	0	\$0.00	NA	0	
	ACOPIA LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$147,150.00	0.02%	0	\$0.00	NA	0	
	ACOPIA, LLC	4	\$544,133.91	0.07%	0	\$0.00	NA	0	
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY	1	\$118,750.00	0.02%	0	\$0.00	NA	0	

COMPANY								
ACOPIA, LLC, A CORPORATION	7	\$898,336.72	0.12%	0	\$0.00	NA	0	
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO	2	\$299,520.00	0.04%	0	\$0.00	NA	0	
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	4	\$520,710.00	0.07%	0	\$0.00	NA	0	
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$148,051.96	0.02%	0	\$0.00	NA	0	
ADAMS MORTGAGE, LLC	1	\$122,615.04	0.02%	0	\$0.00	NA	0	
ADUDELLE GROUP MORTGAGE, LLC	1	\$132,674.06	0.02%	0	\$0.00	NA	0	
ADVISORS MORTGAGE GROUP, LLC	5	\$665,000.00	0.09%	0	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY	3	\$421,044.44	0.06%	0	\$0.00	NA	0	
AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	\$111,000.00	0.01%	0	\$0.00	NA	0	
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.02%	0	\$0.00	NA	0	
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,125.00	0.02%	0	\$0.00	NA	0	
ALERUS FINANCIAL	1	\$111,036.18	0.01%	0	\$0.00	NA	0	
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$146,176.00	0.02%	0	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$777,888.90	0.1%	0	\$0.00	NA	0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$229,400.00	0.03%	0	\$0.00	NA	0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$411,778.53	0.05%	0	\$0.00	NA	0	
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$111,835.00	0.01%	0	\$0.00	NA	0	
ALL WESTERN MORTGAGE, INC.	4	\$499,030.72	0.07%	0	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$116,000.00	0.02%	0	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC.	2	\$263,000.00	0.03%	0	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$111,456.88	0.01%	0	\$0.00	NA	0	

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	3	\$371,431.80	0.05%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$121,966.02	0.02%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$131,801.19	0.02%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$371,502.04	0.05%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$120,324.45	0.02%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$275,779.67	0.04%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	3	\$401,560.79	0.05%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$127,000.00	0.02%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$269,992.07	0.04%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$526,364.98	0.07%	0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$111,681.54	0.01%	0	\$0.00	NA	0
AMERICAN BANK OF ST PAUL	1	\$111,428.17	0.01%	0	\$0.00	NA	0
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$277,980.68	0.04%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP	1	\$122,806.43	0.02%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$423,773.38	0.06%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC	3	\$376,922.79	0.05%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$271,290.61	0.04%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$292,512.58	0.04%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$118,350.00	0.02%	0	\$0.00	NA	0

AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$135,063.49	0.02%	0	\$0.00	NA	0
AMERICAN HOME FREE MORTGAGE, LLC	1	\$118,525.12	0.02%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	4	\$556,934.22	0.07%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE INC	1	\$118,009.88	0.02%	0	\$0.00	NA	0
AMERICAN MIDWEST BANK A STATE BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0
AMERICAN MIDWEST BANK, A STATE BANK	1	\$143,920.00	0.02%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$116,730.00	0.02%	0	\$0.00	NA	0
AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPOATION	1	\$113,366.99	0.02%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$113,445.74	0.02%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$256,300.00	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$147,000.00	0.02%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$149,779.02	0.02%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNASOTA CORPORATION	1	\$112,800.00	0.01%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$238,913.29	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, OHIO CORPORATION	1	\$118,762.78	0.02%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	5	\$695,520.67	0.09%	0	\$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$127,000.00	0.02%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$119,815.24	0.02%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL A LIMITED	1	\$139,285.22	0.02%	0	\$0.00	NA	0



	LIABILITY COMPANY							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,920.00	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$132,050.00	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	6	\$822,079.87	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$148,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$142,984.32	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$263,783.11	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$679,381.07	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,588,793.19	0.21%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$139,717.72	0.02%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$248,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	\$363,910.83	0.05%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	\$124,312.48	0.02%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$119,815.24	0.02%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$285,912.33	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$438,963.92	0.06%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$1,017,759.75	0.13%	0	\$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION	1	\$124,500.00	0.02%	0	\$0.00	NA	0

	AMERICAN WOUTHWEST MORTGAGE CORP	1	\$122,215.65	0.02%	0	\$0.00	NA	0
	AMERICANWEST BANK A CORPORATION	2	\$247,032.64	0.03%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	4	\$535,429.95	0.07%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	3	\$378,831.32	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	5	\$668,751.45	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	3	\$404,404.56	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$280,042.01	0.04%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	12	\$1,561,005.42	0.21%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	3	\$417,341.22	0.06%	0	\$0.00	NA	0
	AMERIS BANK	2	\$244,799.84	0.03%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$119,062.32	0.02%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	9	\$1,175,672.37	0.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$127,212.32	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$392,793.24	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$115,821.40	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$527,880.51	0.07%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION	1	\$122,000.00	0.02%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$142,779.83	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$269,712.37	0.04%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$115,829.10	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$134,696.82	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$147,477.54	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPRIRE LENDING, A CORPORATION	1	\$138,994.93	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$266,584.21	0.04%	0	\$0.00	NA	0

ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$113,725.74	0.02%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$141,341.46	0.02%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS INC	1	\$130,000.00	0.02%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$131,000.00	0.02%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	6	\$774,269.09	0.1%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	5	\$632,195.76	0.08%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC.	2	\$275,840.77	0.04%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$269,013.24	0.04%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$129,795.40	0.02%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$247,826.01	0.03%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$133,348.43	0.02%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$111,835.00	0.01%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC , A NEW JERSEY CORPORATION	1	\$126,000.00	0.02%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC.,	1	\$133,289.38	0.02%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$123,750.00	0.02%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,796.67	0.02%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$144,776.75	0.02%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A WASHINGTON LLC	1	\$131,592.58	0.02%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	9	\$1,110,532.20	0.15%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$133,200.00	0.02%	0	\$0.00	NA	0
BANCFIRST	1	\$112,000.00	0.01%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$256,700.00	0.03%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	6	\$782,403.75	0.1%	0	\$0.00	NA	0

	BANK OF ENGLAND, A CORPORATION	1	\$123,817.33	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION.	2	\$263,888.95	0.03%	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$121,030.00	0.02%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$121,812.16	0.02%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$112,334.26	0.01%	0	\$0.00	NA	0
	BANK OF RUSTON, A CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	BANK OF RUSTON, A CORPORATION.	1	\$134,000.00	0.02%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$115,200.00	0.02%	0	\$0.00	NA	0
	BANK OF UTAH A CORPORATION	1	\$137,600.00	0.02%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	4	\$483,247.29	0.06%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$114,127.85	0.02%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	10	\$1,239,758.31	0.16%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$282,871.72	0.04%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC	1	\$132,200.43	0.02%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$129,808.48	0.02%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$545,771.92	0.07%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$121,183.41	0.02%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$115,829.10	0.02%	0	\$0.00	NA	0
	BENTLEY MORTGAGE	1	\$138,470.70	0.02%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$407,144.69	0.05%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$127,008.42	0.02%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$146,500.00	0.02%	0	\$0.00	NA	0
		1	\$137,410.00	0.02%	0	\$0.00	NA	0

	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION							
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$226,133.87	0.03%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$1,025,980.35	0.14%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$685,650.59	0.09%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$135,800.00	0.02%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$129,050.00	0.02%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$124,938.00	0.02%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	7	\$947,704.12	0.13%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$376,315.47	0.05%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$247,921.68	0.03%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABLITY COMPANY	1	\$139,722.92	0.02%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$138,282.02	0.02%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	5	\$668,981.44	0.09%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$141,786.13	0.02%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,719.41	0.02%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$129,775.73	0.02%	0	\$0.00	NA	0
	CADENCE BANK N A	1	\$140,288.38	0.02%	0	\$0.00	NA	0

	CADENCE BANK, N.A.	1	\$113,828.30	0.02%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	2	\$249,234.04	0.03%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION.	1	\$124,807.54	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	1	\$121,558.34	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	4	\$508,791.39	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$126,400.00	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	12	\$1,572,025.68	0.21%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$122,315.49	0.02%	0	\$0.00	NA	0
	CAPITAL CITY BANK	3	\$352,156.95	0.05%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST	1	\$114,547.09	0.02%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$298,045.00	0.04%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$115,800.00	0.02%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$132,295.99	0.02%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	\$126,500.00	0.02%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$142,923.49	0.02%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,819.96	0.01%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$669,207.05	0.09%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$675,286.05	0.09%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$137,537.91	0.02%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	\$132,799.69	0.02%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	2	\$267,262.82	0.04%	0	\$0.00	NA	0

CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$144,700.00	0.02%	0	\$0.00	NA	0
CASON HOME LOANS	1	\$127,432.46	0.02%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$135,799.65	0.02%	0	\$0.00	NA	0
CASTLE + COOKE MORTGAGE, LLC	3	\$346,684.67	0.05%	0	\$0.00	NA	0
CASTLE AND COOKE MORTGAGE LLC	1	\$120,821.74	0.02%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP INC	1	\$134,796.67	0.02%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$127,111.99	0.02%	0	\$0.00	NA	0
CB&S BANK	1	\$122,311.39	0.02%	0	\$0.00	NA	0
CBC NATIONAL BANK	25	\$3,341,718.92	0.44%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$141,087.18	0.02%	0	\$0.00	NA	0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,007.23	0.02%	0	\$0.00	NA	0
CENDERA FUNDING INC	1	\$147,727.09	0.02%	0	\$0.00	NA	0
CENTENNIAL BANK	2	\$247,578.27	0.03%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	2	\$254,573.38	0.03%	0	\$0.00	NA	0
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$121,887.05	0.02%	0	\$0.00	NA	0
CENTRAL BANK AND TRUST CO.	1	\$140,583.21	0.02%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	7	\$905,338.29	0.12%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY	4	\$511,600.00	0.07%	0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$125,814.38	0.02%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	4	\$507,057.54	0.07%	0	\$0.00	NA	0
CHEROKEE BANK N.A.	1	\$148,910.09	0.02%	0	\$0.00	NA	0
CHEROKEE BANK NA	1	\$136,784.39	0.02%	0	\$0.00	NA	0
CHEROKEE BANK, N.A.	1	\$138,781.25	0.02%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	1	\$117,826.16	0.02%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$135,000.00	0.02%	0	\$0.00	NA	0
	7	\$944,096.86	0.13%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.							
	CHICAGO MORTGAGE SOLUTIONS	4	\$508,220.91	0.07%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$123,817.33	0.02%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONCIN CHARTERED BANK	1	\$121,412.77	0.02%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$243,751.53	0.03%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$634,945.54	0.08%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$137,583.65	0.02%	0	\$0.00	NA	0
	CITIZENS BANK, N.A.	1	\$139,439.67	0.02%	0	\$0.00	NA	0
	CITIZENS BANK, NA	3	\$367,209.67	0.05%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$140,400.00	0.02%	0	\$0.00	NA	0
	CITY BANK & TRUST CO.	1	\$135,710.73	0.02%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	4	\$533,856.31	0.07%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$135,000.00	0.02%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CO.	1	\$137,312.87	0.02%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$110,400.00	0.01%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$122,476.07	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$141,401.95	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$1,335,694.75	0.18%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$127,200.00	0.02%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$147,178.00	0.02%	0	\$0.00	NA	0
	CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$112,639.87	0.01%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	3	\$366,786.58	0.05%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY	1	\$137,687.52	0.02%	0	\$0.00	NA	0



COMPANY.								
CNLBANK, A BANKING CORPORATION	1	\$125,400.00	0.02%	0	\$0.00	NA	0	
COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$135,375.00	0.02%	0	\$0.00	NA	0	
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$143,778.29	0.02%	0	\$0.00	NA	0	
COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE	1	\$139,280.46	0.02%	0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$289,563.22	0.04%	0	\$0.00	NA	0	
COLORADO MORTGAGE ALLIANCE, LLC	1	\$143,698.41	0.02%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	2	\$245,603.23	0.03%	0	\$0.00	NA	0	
COMMONFUND MORTGAGE CORP, A CORPORATION	2	\$268,966.04	0.04%	0	\$0.00	NA	0	
COMMONFUND MORTGAGE CORP., A CORPORATION	3	\$369,875.44	0.05%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE, LLC	1	\$133,793.68	0.02%	0	\$0.00	NA	0	
COMMUNITY + SOUTHERN BANK	2	\$282,758.92	0.04%	0	\$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	3	\$378,649.86	0.05%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE LLC	1	\$129,289.01	0.02%	0	\$0.00	NA	0	
COMMUNITYBANK OF TEXAS, N.A	1	\$135,000.00	0.02%	0	\$0.00	NA	0	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$390,515.49	0.05%	0	\$0.00	NA	0	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$116,800.00	0.02%	0	\$0.00	NA	0	
CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES	1	\$127,811.44	0.02%	0	\$0.00	NA	0	
CONTOUR MORTGAGE CORPORATION	1	\$144,000.00	0.02%	0	\$0.00	NA	0	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$134,781.12	0.02%	0	\$0.00	NA	0	
CORNERSTONE BANK A CORPORATION	2	\$273,306.77	0.04%	0	\$0.00	NA	0	
CORNERSTONE BANK A CORPROATION	1	\$133,200.00	0.02%	0	\$0.00	NA	0	

	CORNERSTONE BANK, A CORPORATION	4	\$514,531.43	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	5	\$635,166.41	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	5	\$636,901.00	0.08%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$119,819.26	0.02%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$139,500.00	0.02%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$496,018.59	0.07%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$250,000.00	0.03%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$264,534.91	0.04%	0	\$0.00	NA	0
	CREDENCE MORTGAGE	1	\$143,778.29	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,161.76	0.02%	0	\$0.00	NA	0
	CS FINANCIAL, INC A CORPORATION	1	\$115,000.00	0.02%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	1	\$132,799.69	0.02%	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC	1	\$111,400.00	0.01%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	\$366,253.69	0.05%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$143,000.00	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$110,836.48	0.01%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$144,776.75	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013).	1	\$145,775.21	0.02%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$279,773.37	0.04%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE INC	1	\$131,920.00	0.02%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	2	\$265,678.93	0.04%	0	\$0.00	NA	0
		1	\$150,000.00	0.02%	0	\$0.00	NA	0

	DELTA TRUST MORTGAGE, INC.							
	DESERET FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,772.92	0.02%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$231,942.00	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$126,823.08	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$127,728.66	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$117,215.18	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$561,207.20	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	13	\$1,671,824.04	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$252,666.72	0.03%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$146,300.00	0.02%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$148,500.00	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$128,000.00	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	\$408,994.49	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION--	1	\$142,199.55	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$246,317.00	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOAN, INC., A DELAWARE CORPORATION	1	\$121,500.00	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$494,810.38	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELWARE CORPORATION	1	\$132,900.00	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$292,776.75	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$134,991.84	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	5	\$695,781.74	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$510,181.33	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,637.82	0.02%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$1,888,253.43	0.25%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	3	\$389,810.22	0.05%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$135,000.00	0.02%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$143,787.86	0.02%	0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	2	\$282,998.48	0.04%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$149,030.13	0.02%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$147,981.67	0.02%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$122,400.00	0.02%	0	\$0.00	NA	0
E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$137,787.52	0.02%	0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	7	\$886,943.95	0.12%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$125,810.22	0.02%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	3	\$385,208.92	0.05%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$396,848.08	0.05%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$111,500.00	0.01%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS CORPORATION	1	\$114,200.00	0.02%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	10	\$1,287,068.74	0.17%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$112,575.00	0.01%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$149,763.93	0.02%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	1	\$146,000.00	0.02%	0	\$0.00	NA	0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$115,568.00	0.02%	0	\$0.00	NA	0
	1	\$115,821.40	0.02%	0	\$0.00	NA	0

	EQUITY RESOURCES, INC., OHIO CORPORATION							
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$131,801.19	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$288,370.73	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$136,698.80	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	2	\$249,725.79	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$131,855.00	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$263,597.81	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	2	\$268,024.95	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	16	\$2,129,115.49	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATION	1	\$114,750.00	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION	1	\$134,291.92	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$259,635.77	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,176.47	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORP	1	\$112,000.00	0.01%	0	\$0.00	NA	0
	EXCHANGE NATIONAL BANK & TRUST CO. LEAVENWORTH BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$131,855.47	0.02%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	\$385,422.59	0.05%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$145,974.90	0.02%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$122,000.00	0.02%	0	\$0.00	NA	0

F AND B ACQUISITION GROUP LLC	1	\$138,000.00	0.02%	0	\$0.00	NA	0
F AND M BANK, A BANKING CORPORATION	1	\$119,700.00	0.02%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	2	\$263,291.09	0.03%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$544,599.65	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$911,537.88	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	71	\$9,249,992.55	1.23%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$127,567.09	0.02%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	3	\$383,877.40	0.05%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$126,504.92	0.02%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC.	2	\$278,539.14	0.04%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$142,774.95	0.02%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$134,787.54	0.02%	0	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$111,550.00	0.01%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.02%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$129,799.83	0.02%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$142,085.68	0.02%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$147,250.00	0.02%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY	4	\$540,870.22	0.07%	0	\$0.00	NA	0

COMPANY								
FEDERATED MORTGAGE CORP	3	\$397,476.97	0.05%	0	\$0.00	NA	0	
FEDERATED MORTGAGE CORP.	3	\$401,906.49	0.05%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP	2	\$265,600.00	0.04%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP.	1	\$130,307.75	0.02%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$126,309.47	0.02%	0	\$0.00	NA	0	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$132,100.24	0.02%	0	\$0.00	NA	0	
FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$142,195.21	0.02%	0	\$0.00	NA	0	
FINANCIAL CONCEPTS MORTGAGE, LLC	1	\$113,828.30	0.02%	0	\$0.00	NA	0	
FINANCIAL FEDERAL BANK	1	\$148,500.00	0.02%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$128,809.95	0.02%	0	\$0.00	NA	0	
FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$145,500.00	0.02%	0	\$0.00	NA	0	
FIRST BANK MORTGAGE, A DIVISION OF	1	\$126,100.00	0.02%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$384,356.48	0.05%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	7	\$935,383.37	0.12%	0	\$0.00	NA	0	
FIRST CENTURY BANK, N.A.	1	\$143,034.25	0.02%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$254,549.57	0.03%	0	\$0.00	NA	0	
FIRST CITIZENS BANK + TRUST COMPANY	4	\$522,798.11	0.07%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$261,990.05	0.03%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY. NC BANKING CORPORATION	1	\$128,918.41	0.02%	0	\$0.00	NA	0	
FIRST CLASS MORTGAGE III INC	1	\$111,747.68	0.01%	0	\$0.00	NA	0	
FIRST CLASS MORTGAGE III INC., A NORTH CORPORATION	1	\$134,395.99	0.02%	0	\$0.00	NA	0	

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$139,789.14	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$123,804.85	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$119,819.26	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$127,500.00	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$498,321.79	0.07%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$143,787.54	0.02%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$127,467.73	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$267,838.66	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$139,700.00	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$126,804.46	0.02%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$272,150.00	0.04%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.01%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$688,075.30	0.09%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	3	\$400,391.66	0.05%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$141,370.37	0.02%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$244,223.39	0.03%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$115,200.00	0.02%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$146,000.00	0.02%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN IDIANA BANK	1	\$134,000.00	0.02%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$283,562.73	0.04%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP	1	\$138,500.00	0.02%	0	\$0.00	NA	0
		1	\$122,000.00	0.02%	0	\$0.00	NA	0



FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.							
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$132,545.61	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$511,355.87	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$133,793.68	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$127,850.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$118,124.72	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	3	\$378,103.42	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$284,525.25	0.04%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	2	\$261,606.57	0.03%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$144,781.61	0.02%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$144,781.61	0.02%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$227,711.92	0.03%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$266,807.54	0.04%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	4	\$541,015.93	0.07%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$139,918.57	0.02%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$407,426.45	0.05%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$530,405.64	0.07%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$142,784.61	0.02%	0	\$0.00	NA	0
FIRST SECURITY BANK ISAOA	1	\$150,000.00	0.02%	0	\$0.00	NA	0
FIRST SECURITY BANK OF OWENSBORO INC A CORPORATION	1	\$121,420.86	0.02%	0	\$0.00	NA	0
FIRST SECURITY BANK OF OWENSBORO, INC, A	1	\$139,200.00	0.02%	0	\$0.00	NA	0

	CORPORATION							
	FIRST SECURTIY MORTGAGE CORPORATION	1	\$138,391.24	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$112,334.26	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,815.24	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	5	\$623,714.85	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$252,000.00	0.03%	0	\$0.00	NA	0
	FIRST TEXOMA NATIONAL BANK, A FEDERAL BANK	1	\$128,250.00	0.02%	0	\$0.00	NA	0
	FIRST UNITED BANK.	1	\$146,400.00	0.02%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$134,801.12	0.02%	0	\$0.00	NA	0
	FIRSTBANK	1	\$119,613.42	0.02%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$133,654.49	0.02%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$275,212.32	0.04%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	2	\$251,705.00	0.03%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	2	\$254,019.67	0.03%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC , A CORPORATION.	1	\$132,269.98	0.02%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$112,788.59	0.01%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	3	\$375,237.61	0.05%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$143,778.29	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$137,750.00	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$270,511.95	0.04%	0	\$0.00	NA	0

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$236,820.47	0.03%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	3	\$383,339.14	0.05%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$139,285.22	0.02%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$424,829.36	0.06%	0	\$0.00	NA	0
FM LENDING SERVICES LLC	1	\$147,781.97	0.02%	0	\$0.00	NA	0
FOOTHILLS MORTGAGE & EQUITY, INC	1	\$121,102.55	0.02%	0	\$0.00	NA	0
FOUNDERS MORTGAGE INC	1	\$128,500.00	0.02%	0	\$0.00	NA	0
FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY COMPANY	1	\$135,700.00	0.02%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$400,230.03	0.05%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPROATION	1	\$115,000.00	0.02%	0	\$0.00	NA	0
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$122,922.00	0.02%	0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$119,323.96	0.02%	0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATON	1	\$126,455.00	0.02%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$261,846.34	0.03%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD	2	\$262,808.43	0.03%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	3	\$391,250.00	0.05%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$114,000.00	0.02%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	2	\$279,324.48	0.04%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$264,972.51	0.04%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS	5	\$684,118.05	0.09%	0	\$0.00	NA	0

	LIMITED PARTNERSHIP							
	GATEWAY BANK MORTGAGE, INC	6	\$776,787.09	0.1%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$252,710.22	0.03%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$113,232.94	0.01%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$149,769.04	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$273,000.00	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,811.73	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$147,500.00	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$923,283.67	0.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$115,821.39	0.02%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$116,000.00	0.02%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$236,472.60	0.03%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHAMAN MORTGAGE	1	\$149,174.99	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHAMAN MORTGAGE	4	\$473,545.39	0.06%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A MIDWEST LENDING	1	\$129,787.23	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHAMAN MORTGAGE	1	\$148,800.00	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	3	\$369,507.75	0.05%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	\$149,400.00	0.02%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE	1	\$139,789.14	0.02%	0	\$0.00	NA	0

	ADVISORY GROUP							
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$126,708.87	0.02%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,827.62	0.02%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$136,497.63	0.02%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$138,854.39	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$136,589.37	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$285,084.75	0.04%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$123,800.55	0.02%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$111,879.56	0.01%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.02%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$263,848.57	0.03%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$281,580.05	0.04%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$276,379.44	0.04%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP ., A CORPORATION	1	\$128,000.00	0.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$144,000.00	0.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	4	\$494,555.12	0.07%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$129,804.20	0.02%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$141,191.68	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$268,644.60	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	6	\$785,887.98	0.1%	0	\$0.00	NA	0
		1	\$149,369.67	0.02%	0	\$0.00	NA	0

	GUARANTEED RATE, INC A DELAWARE CORPORAITON							
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$262,592.15	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$412,359.23	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$119,024.39	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$386,200.46	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,362,723.97	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$110,250.00	0.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	2	\$285,088.45	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, ONC., A DELAWARE CORPORATION	1	\$136,014.83	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,784.45	0.02%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$128,052.53	0.02%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$119,419.86	0.02%	0	\$0.00	NA	0
	GURANTEED RATE INC	1	\$142,185.74	0.02%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$129,304.96	0.02%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	2	\$254,125.00	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$141,524.52	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	4	\$512,876.62	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$395,817.43	0.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INIANA LIMITED LIABILITY COMPANY	1	\$124,847.76	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	10	\$1,253,685.84	0.17%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$139,793.75	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC, IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA	1	\$130,395.84	0.02%	0	\$0.00	NA	0

	CORPORATION							
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$122,000.00	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	\$137,796.70	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION.	1	\$118,621.07	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$274,814.15	0.04%	0	\$0.00	NA	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$114,323.71	0.02%	0	\$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$129,495.88	0.02%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	3	\$360,640.83	0.05%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$112,720.54	0.01%	0	\$0.00	NA	0
	HERITAGE BANK,A WASHINGTON CORPORATION	1	\$121,000.00	0.02%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$131,583.91	0.02%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,346.42	0.02%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$149,769.04	0.02%	0	\$0.00	NA	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$123,963.74	0.02%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	3	\$403,331.15	0.05%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC	1	\$144,222.92	0.02%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	4	\$538,114.67	0.07%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	7	\$864,681.57	0.11%	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$115,825.29	0.02%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	\$133,398.78	0.02%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	4	\$506,377.35	0.07%	0	\$0.00	NA	0

	HOME MORTGAGE OF AMERICA, INC.	1	\$128,614.37	0.02%	0	\$0.00	NA	0
	HOME NET FUNDING, L.P.	1	\$119,479.77	0.02%	0	\$0.00	NA	0
	HOME STATE BANK, N.A., A CORPORATION	1	\$129,883.00	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$277,879.04	0.04%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$130,307.75	0.02%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$149,773.63	0.02%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$130,000.00	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$266,796.36	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$239,064.88	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	4	\$489,359.29	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$268,863.49	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC, INC DBA FOUNDATION FINANCIAL GROUP	1	\$123,168.28	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	24	\$3,242,616.20	0.43%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	4	\$513,173.11	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$117,500.00	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$1,202,015.91	0.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	5	\$705,685.61	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	4	\$538,500.00	0.07%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$111,255.83	0.01%	0	\$0.00	NA	0



HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,320.63	0.02%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	5	\$692,362.07	0.09%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	6	\$813,385.87	0.11%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	2	\$259,672.53	0.03%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$119,238.57	0.02%	0	\$0.00	NA	0
HOMETRUST BANK	3	\$369,106.40	0.05%	0	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	3	\$444,031.61	0.06%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	13	\$1,678,391.45	0.22%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	\$136,766.01	0.02%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	10	\$1,346,236.30	0.18%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY.	1	\$112,500.00	0.01%	0	\$0.00	NA	0
HOMETRUST MORTGAGE OF AMERICA, INC	1	\$130,299.06	0.02%	0	\$0.00	NA	0
HORIZON CREDIT UNION, CORPORATION	1	\$112,000.00	0.01%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	2	\$258,900.00	0.03%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$131,288.48	0.02%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$137,750.00	0.02%	0	\$0.00	NA	0
HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$142,500.00	0.02%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	4	\$471,961.26	0.06%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$491,230.10	0.07%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	7	\$921,002.13	0.12%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO	3	\$366,603.85	0.05%	0	\$0.00	NA	0

	CORPORATION.							
	HOWARE HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$118,167.77	0.02%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	IAA CREDIT UNION	1	\$125,310.98	0.02%	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$280,566.63	0.04%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$116,520.32	0.02%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$135,000.00	0.02%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$258,112.93	0.03%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$617,596.57	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	25	\$3,244,807.63	0.43%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$112,000.00	0.01%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKASNSAS CORPORATION	1	\$139,280.46	0.02%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$138,815.00	0.02%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$139,285.22	0.02%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$121,839.36	0.02%	0	\$0.00	NA	0
	IMORTGAGE.COM INC	3	\$359,054.37	0.05%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$116,627.93	0.02%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	12	\$1,539,738.17	0.2%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	3	\$362,204.00	0.05%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	6	\$761,975.19	0.1%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$137,792.15	0.02%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$147,781.97	0.02%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA	3	\$361,646.85	0.05%	0	\$0.00	NA	0

	CORPORATION							
	INTEGRITY HOME MORTGAGE CORPORATION	6	\$779,513.77	0.1%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$130,602.99	0.02%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$241,236.12	0.03%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	93	\$12,403,364.13	1.64%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY,	1	\$132,800.00	0.02%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	7	\$913,943.51	0.12%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CORPORATION	1	\$129,795.41	0.02%	0	\$0.00	NA	0
	INTERBNK MORTGAGE COMPANY	1	\$112,761.10	0.01%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$125,805.99	0.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$112,827.80	0.01%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$138,800.00	0.02%	0	\$0.00	NA	0
	INVESTAR BANK , A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$125,814.38	0.02%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	\$262,807.54	0.03%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$134,796.67	0.02%	0	\$0.00	NA	0
	INVESTORS MORTGAGE COMPANY INC., A SOUTH CAROLINA CORPORATION	1	\$118,400.00	0.02%	0	\$0.00	NA	0
	INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$125,628.15	0.02%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$271,250.00	0.04%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	7	\$903,168.95	0.12%	0	\$0.00	NA	0

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$142,285.37	0.02%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAE COMPANY, A MICHIGAN CORPORATION	1	\$110,034.02	0.01%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$118,317.55	0.02%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$530,389.42	0.07%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$262,608.43	0.03%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$149,774.07	0.02%	0	\$0.00	NA	0
	KCB BANK	1	\$130,997.99	0.02%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$118,571.14	0.02%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	2	\$251,069.50	0.03%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$119,823.22	0.02%	0	\$0.00	NA	0
	KS BANK INC	1	\$132,994.91	0.02%	0	\$0.00	NA	0
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	2	\$253,205.81	0.03%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$138,785.99	0.02%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$127,802.92	0.02%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORP. ISAOA	1	\$125,149.24	0.02%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$128,805.71	0.02%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$123,313.99	0.02%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$130,793.83	0.02%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$542,922.09	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$277,294.35	0.04%	0	\$0.00	NA	0
		1	\$114,630.88	0.02%	0	\$0.00	NA	0

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION							
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$114,277.62	0.02%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	1	\$127,000.00	0.02%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORPORATION	1	\$148,750.00	0.02%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$286,567.74	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$273,400.00	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$253,800.00	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,996.45	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	9	\$1,254,325.28	0.17%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$529,903.50	0.07%	0	\$0.00	NA	0
	M & T BANK	1	\$125,500.00	0.02%	0	\$0.00	NA	0
	M + T BANK	7	\$945,903.58	0.13%	0	\$0.00	NA	0
	M AND T BANK	8	\$1,014,847.33	0.13%	0	\$0.00	NA	0
	M T BANK	1	\$113,029.50	0.01%	0	\$0.00	NA	0
	M&T BANK	1	\$144,552.83	0.02%	0	\$0.00	NA	0
	M+T BANK	1	\$143,787.86	0.02%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	2	\$276,790.60	0.04%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$126,535.93	0.02%	0	\$0.00	NA	0
	MAIN STREET BANK	2	\$251,021.21	0.03%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$247,634.65	0.03%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$139,789.14	0.02%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$135,799.64	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES	1	\$125,000.00	0.02%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC	1	\$114,400.00	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$141,332.06	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$135,790.61	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	2	\$255,614.55	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$143,920.00	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA MORTGAGE DESIGN	1	\$140,250.00	0.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	2	\$275,788.78	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$231,654.39	0.03%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$551,595.09	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$143,773.38	0.02%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$112,992.28	0.01%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$131,202.09	0.02%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$129,791.77	0.02%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY (THE)	1	\$119,100.00	0.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$243,324.53	0.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$113,600.00	0.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$646,687.40	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$110,700.00	0.01%	0	\$0.00	NA	0
	MDE HOME LOANS LLC	1	\$119,753.67	0.02%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$131,801.19	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0
		2	\$283,556.28	0.04%	0	\$0.00	NA	0

	MEGA CAPITAL FUNDING, INC.							
	MERCHANTS BANK	1	\$123,318.06	0.02%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$276,515.42	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)	1	\$135,795.16	0.02%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$146,250.00	0.02%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$149,774.08	0.02%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	5	\$638,603.77	0.08%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$143,982.82	0.02%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,835.00	0.01%	0	\$0.00	NA	0
	MICHIGAN MUTUAL IN., A MICHIGAN CORPORATION	1	\$128,000.00	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$233,040.64	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$112,000.00	0.01%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$404,955.89	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$149,169.97	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	10	\$1,319,077.74	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$149,374.68	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$125,810.22	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$132,111.21	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	3	\$410,445.29	0.05%	0	\$0.00	NA	0

	OHIO CORPORATION							
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$113,091.74	0.01%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$126,129.74	0.02%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$131,392.89	0.02%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$139,284.47	0.02%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$126,807.71	0.02%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$148,930.27	0.02%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$132,194.97	0.02%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$127,517.65	0.02%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$133,787.54	0.02%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$143,040.24	0.02%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$116,856.97	0.02%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$147,900.00	0.02%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	6	\$809,489.33	0.11%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$141,082.44	0.02%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC	2	\$258,899.47	0.03%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$111,662.09	0.01%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$140,250.00	0.02%	0	\$0.00	NA	0
	MONARCH BANK	2	\$265,095.98	0.04%	0	\$0.00	NA	0
	MONARCH BANK A CORPORATION	1	\$142,375.58	0.02%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	6	\$765,786.24	0.1%	0	\$0.00	NA	0
		1	\$114,830.58	0.02%	0	\$0.00	NA	0



	MONARCH HOME FUNDING, A LIMITED LIABILITY COMPANY							
	MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$127,807.21	0.02%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$147,045.10	0.02%	0	\$0.00	NA	0
	MORGANTOWN BANK & TRUST	2	\$247,943.19	0.03%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$259,250.00	0.03%	0	\$0.00	NA	0
	MORRIS BANK	1	\$129,949.61	0.02%	0	\$0.00	NA	0
	MORRIS BANK, A STATE CHARTERED BANK	1	\$121,408.62	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$268,500.00	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC, INCORPORATED	1	\$138,781.25	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	8	\$1,069,349.21	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$127,811.43	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	4	\$542,730.11	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$273,178.73	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICAN, INC	1	\$132,988.60	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	2	\$266,578.42	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$149,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE CORPORATION OF AMERICA	1	\$134,093.07	0.02%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$117,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	2	\$291,655.17	0.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$529,669.96	0.07%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	2	\$281,021.47	0.04%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC, A MASSACHUSETTS CORPORATION	1	\$147,767.07	0.02%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$137,787.52	0.02%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$389,716.48	0.05%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	25	\$3,260,337.33	0.43%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	3	\$415,643.53	0.06%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$142,205.71	0.02%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	2	\$261,929.91	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$123,724.97	0.02%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$256,812.85	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	6	\$826,938.94	0.11%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	2	\$261,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	4	\$520,938.41	0.07%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	9	\$1,216,909.23	0.16%	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH INC	1	\$133,200.00	0.02%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$123,400.00	0.02%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$127,004.15	0.02%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$128,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE SERVICES III	1	\$149,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	5	\$641,250.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	33	\$4,363,382.54	0.58%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$113,354.02	0.02%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$115,600.00	0.02%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$129,804.20	0.02%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$119,823.22	0.02%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$114,826.80	0.02%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$111,835.00	0.01%	0	\$0.00	NA	0
		2	\$253,727.24	0.03%	0	\$0.00	NA	0

	MOUNTAIN WEST BANK NA CORPORATION							
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$147,781.43	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$123,064.36	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$255,878.13	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A, CORPORATION	1	\$135,000.00	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	2	\$283,377.19	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$148,000.00	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	6	\$795,612.74	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$121,416.85	0.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$1,848,351.94	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$123,006.11	0.02%	0	\$0.00	NA	0
	MOVEMMENT MORTGAGE LLC	1	\$117,000.00	0.02%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$129,799.84	0.02%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$133,003.77	0.02%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$148,857.03	0.02%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$524,798.99	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY.	2	\$258,470.10	0.03%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$244,530.91	0.03%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$130,000.00	0.02%	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE AND REALTY LLC	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$148,000.00	0.02%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$241,262.55	0.03%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA	1	\$119,415.24	0.02%	0	\$0.00	NA	0

	CHARTERED BANK							
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$119,823.22	0.02%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$137,470.30	0.02%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$146,369.28	0.02%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$142,000.00	0.02%	0	\$0.00	NA	0
	NETWORK FUNDING LP	4	\$536,974.24	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	25	\$3,318,438.45	0.44%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	2	\$280,972.00	0.04%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	6	\$780,084.97	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	3	\$405,303.05	0.05%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$148,570.90	0.02%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$269,717.83	0.04%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC.	1	\$130,400.00	0.02%	0	\$0.00	NA	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$124,815.85	0.02%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	7	\$951,952.64	0.13%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$143,714.82	0.02%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$271,815.85	0.04%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$139,789.14	0.02%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,920.00	0.02%	0	\$0.00	NA	0
	NFM, INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$145,000.00	0.02%	0	\$0.00	NA	0
	NFM, INC.	1	\$119,000.00	0.02%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A	1	\$130,413.59	0.02%	0	\$0.00	NA	0

	MARYLAND CORPORATION							
	NFM, INC. DBA NFM CONSULTANTS A MARYLAND CORPORATION	1	\$126,005.69	0.02%	0	\$0.00	NA	0
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$111,831.31	0.01%	0	\$0.00	NA	0
	NJ LENDERS	1	\$131,211.63	0.02%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$124,798.94	0.02%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$137,792.15	0.02%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$116,919.70	0.02%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$119,823.22	0.02%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	8	\$1,073,611.12	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	2	\$245,134.32	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$239,081.31	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	4	\$490,406.01	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OERGN CORPORATION	1	\$119,200.00	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$388,396.70	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$113,000.00	0.01%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$149,379.61	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$944,355.44	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$1,538,552.14	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	6	\$781,808.33	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$256,400.00	0.03%	0	\$0.00	NA	0

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$250,811.15	0.03%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$125,784.66	0.02%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$128,056.83	0.02%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$1,263,186.40	0.17%	0	\$0.00	NA	0
NTFN INC	1	\$139,000.00	0.02%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	5	\$662,347.07	0.09%	0	\$0.00	NA	0
NTFN INC.	2	\$278,007.01	0.04%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$968,246.41	0.13%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$237,551.67	0.03%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	\$243,744.00	0.03%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	2	\$262,355.57	0.03%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$119,806.98	0.02%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	8	\$1,071,848.92	0.14%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, ALLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$112,405.45	0.01%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	2	\$270,000.00	0.04%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$372,813.06	0.05%	0	\$0.00	NA	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$135,790.60	0.02%	0	\$0.00	NA	0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$116,819.86	0.02%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0
OMAHA STATE BANK	1	\$144,786.38	0.02%	0	\$0.00	NA	0
ON Q FINANCIAL INC	4	\$488,549.65	0.06%	0	\$0.00	NA	0

	ON Q FINANCIAL INC.	4	\$563,249.94	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$395,961.35	0.05%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$118,213.66	0.02%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$296,697.47	0.04%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$142,779.83	0.02%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$142,290.06	0.02%	0	\$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKERS CORPORATION	1	\$129,795.41	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$381,291.36	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$717,673.17	0.1%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$126,504.91	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$264,106.12	0.03%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$274,574.08	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$362,453.28	0.05%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$147,781.96	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$129,804.20	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARAVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEAVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,042.29	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION	1	\$119,000.00	0.02%	0	\$0.00	NA	0

	FUNDING, A CALIFORNIA LIMITED LIABILITY CO							
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY CO	1	\$111,585.36	0.01%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$110,871.83	0.01%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$391,762.97	0.05%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$266,594.07	0.04%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	3	\$396,393.17	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,804.39	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$501,420.04	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$141,000.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	10	\$1,354,701.76	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$142,000.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$422,278.45	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$258,991.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$112,931.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$897,068.30	0.12%	0	\$0.00	NA	0



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$123,809.08	0.02%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$119,310.02	0.02%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$137,645.63	0.02%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	5	\$620,325.09	0.08%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	3	\$390,027.62	0.05%	0	\$0.00	NA	0
	PATRIOT MORTGAGE CO	1	\$124,950.00	0.02%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$136,015.67	0.02%	0	\$0.00	NA	0
	PEOPLE'S BANK OF COMMERCE	1	\$128,000.00	0.02%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK , BANKING INSTITUTION	1	\$131,500.00	0.02%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, BAKING INSTITUTION	1	\$130,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	2	\$245,002.39	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$407,323.22	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	5	\$648,313.61	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$148,500.00	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$229,424.69	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$139,789.14	0.02%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	3	\$415,171.25	0.05%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	\$407,819.26	0.05%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$113,225.40	0.01%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$779,693.17	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$361,641.59	0.05%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$132,294.34	0.02%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$121,889.23	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$117,422.88	0.02%	0	\$0.00	NA	0
		1	\$120,750.00	0.02%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC DBA FIRST CAPITAL							
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$273,401.11	0.04%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$121,816.25	0.02%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$148,500.00	0.02%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$140,893.89	0.02%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC	1	\$117,614.61	0.02%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$137,537.91	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$129,000.00	0.02%	0	\$0.00	NA	0
	PILGRIM MORTGAGE,LLC, A LIMITED LIABILITY CO.	1	\$149,779.01	0.02%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$236,588.48	0.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$295,769.04	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$511,623.26	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$234,642.04	0.03%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$138,714.68	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$244,662.09	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, A ALABAMA CORPORATION	1	\$140,778.10	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$542,883.07	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	7	\$948,373.63	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$147,600.00	0.02%	0	\$0.00	NA	0
		3	\$392,398.82	0.05%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION							
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$1,299,057.54	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	2	\$281,307.75	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., ALABAMA CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION	1	\$116,000.00	0.02%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$135,799.64	0.02%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	8	\$1,083,921.46	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	23	\$2,957,539.29	0.39%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$135,781.25	0.02%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	11	\$1,446,919.46	0.19%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$113,432.64	0.02%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	3	\$386,820.36	0.05%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	4	\$522,511.77	0.07%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$114,750.00	0.02%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$137,732.24	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$292,054.50	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$138,545.60	0.02%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$413,520.00	0.05%	0	\$0.00	NA	0
	PREMIER BANK, A CORPORATION	1	\$114,815.03	0.02%	0	\$0.00	NA	0
		1	\$116,827.00	0.02%	0	\$0.00	NA	0

	PREMIER HOME MORTGAGE, INC A CORPORATION							
	PREMIER HOME MORTGAGE, INC., A CORPORATION	4	\$514,665.52	0.07%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$119,815.24	0.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	3	\$399,385.99	0.05%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$136,000.00	0.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	12	\$1,526,877.39	0.2%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$136,800.00	0.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$115,200.00	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	3	\$395,721.73	0.05%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$135,000.00	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$117,319.07	0.02%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	3	\$411,947.64	0.05%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	5	\$661,858.24	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$750,112.01	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	18	\$2,376,824.70	0.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	43	\$5,551,240.95	0.74%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$115,500.00	0.02%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$566,070.20	0.07%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$116,819.86	0.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$3,402,968.72	0.45%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	4	\$505,168.10	0.07%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$140,053.24	0.02%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	4	\$511,683.03	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$759,853.62	0.1%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, LP	1	\$149,769.04	0.02%	0	\$0.00	NA	0
		2	\$286,210.02	0.04%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES, LLC							
	PROGRESS BANK & TRUST	1	\$130,833.77	0.02%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$141,087.18	0.02%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$135,781.25	0.02%	0	\$0.00	NA	0
	PROGRESSIVE BANK A CORPORATION	1	\$139,448.57	0.02%	0	\$0.00	NA	0
	PROSPERITY BANK	4	\$516,205.00	0.07%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	20	\$2,595,629.56	0.34%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$139,779.66	0.02%	0	\$0.00	NA	0
	PULASKI BANK	2	\$287,259.82	0.04%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$661,615.40	0.09%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$138,960.71	0.02%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	15	\$1,928,726.24	0.26%	0	\$0.00	NA	0
	PULASKI BANKA FEDERAL SAVINGS BANK	1	\$117,418.93	0.02%	0	\$0.00	NA	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$276,002.39	0.04%	0	\$0.00	NA	0
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$110,473.36	0.01%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$145,775.21	0.02%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION A TEXAS CREDIT UNION	1	\$129,790.89	0.02%	0	\$0.00	NA	0
	RED ROCK MORTGAGE & LENDING LLC	1	\$130,307.74	0.02%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	9	\$1,082,745.91	0.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$124,000.00	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$271,924.38	0.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$292,031.60	0.04%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$127,000.00	0.02%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC , A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.02%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$125,400.00	0.02%	0	\$0.00	NA	0

	REPUBLIC BANK AND TRUST	2	\$230,071.14	0.03%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$542,524.76	0.07%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS , LLC	3	\$408,564.10	0.05%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$259,249.76	0.03%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$251,031.08	0.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$146,720.00	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$124,012.94	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	5	\$624,427.90	0.08%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO..	1	\$114,875.52	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$279,058.29	0.04%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$131,000.00	0.02%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$123,809.08	0.02%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC	1	\$147,767.08	0.02%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$200,292.14	0.03%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$660,477.25	0.09%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	\$257,350.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$134,801.12	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$139,389.14	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$131,796.76	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$147,772.12	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$270,976.11	0.04%	0	\$0.00	NA	0
		1	\$147,772.12	0.02%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC							
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$279,199.47	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$121,812.16	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC , LLC, ALIMITED LIABILITY COMPANY	1	\$144,776.75	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$276,788.14	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,300.61	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	3	\$375,421.01	0.05%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$113,000.00	0.01%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	3	\$383,818.80	0.05%	0	\$0.00	NA	0
	RESMAC, INC	1	\$147,022.28	0.02%	0	\$0.00	NA	0
	RESMAC, INC, A CORPORATION	1	\$147,250.00	0.02%	0	\$0.00	NA	0
	RESMAC, INC. , A CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	2	\$278,085.12	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$119,823.22	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	3	\$394,854.29	0.05%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL#607 3532	1	\$144,050.00	0.02%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$115,462.89	0.02%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP.	1	\$144,875.00	0.02%	0	\$0.00	NA	0
	RJS INC	1	\$124,707.54	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND	1	\$144,776.75	0.02%	0	\$0.00	NA	0

	MORTGAGE COMPANY OF TEXAS							
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,811.43	0.02%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	6	\$842,650.77	0.11%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$148,051.33	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$290,000.00	0.04%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY, INC.	2	\$260,189.57	0.03%	0	\$0.00	NA	0
	ROCKWOOD BANK	3	\$407,092.49	0.05%	0	\$0.00	NA	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$131,000.00	0.02%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$132,795.22	0.02%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$142,584.92	0.02%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$266,000.00	0.04%	0	\$0.00	NA	0
	RP FUNDING, INC	3	\$403,995.76	0.05%	0	\$0.00	NA	0
	RP FUNDING, INC.	2	\$289,808.04	0.04%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$253,246.85	0.03%	0	\$0.00	NA	0
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$135,799.64	0.02%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	4	\$578,841.04	0.08%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$394,513.06	0.05%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	2	\$277,028.22	0.04%	0	\$0.00	NA	0
	SAVANNAH RIVER	1	\$147,772.12	0.02%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$114,819.01	0.02%	0	\$0.00	NA	0
	SCBT	6	\$772,571.98	0.1%	0	\$0.00	NA	0
		1	\$116,850.00	0.02%	0	\$0.00	NA	0



	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION							
	SEACOAST NATIONAL BANK	3	\$411,869.54	0.05%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$139,195.35	0.02%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$123,813.24	0.02%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$111,823.74	0.01%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$416,380.75	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$149,774.08	0.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$533,669.71	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$397,021.56	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$118,760.86	0.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	22	\$2,882,052.82	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION -NV LISCENSE# 3597	1	\$135,254.70	0.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$149,269.81	0.02%	0	\$0.00	NA	0
	SELECT BANK	2	\$271,050.00	0.04%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$146,910.00	0.02%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$148,500.00	0.02%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$267,416.61	0.04%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	2	\$251,014.51	0.03%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$114,826.80	0.02%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE MORTGAGE COMPANY	1	\$136,514.82	0.02%	0	\$0.00	NA	0
	SFMC, LP	1	\$148,838.00	0.02%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$418,331.13	0.06%	0	\$0.00	NA	0
		1	\$119,806.98	0.02%	0	\$0.00	NA	0

	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION							
	SHELTER MORTGAGE COMPANY LLC	1	\$130,900.14	0.02%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$145,380.70	0.02%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$111,000.00	0.01%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$144,077.82	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$395,501.21	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	\$795,679.76	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	12	\$1,613,965.96	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON	1	\$146,480.00	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$258,800.94	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	3	\$412,576.94	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS 1788	1	\$140,782.91	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	5	\$628,368.74	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	3	\$379,525.79	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$266,477.82	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	14	\$1,898,137.32	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A	1	\$124,000.00	0.02%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION; NMLS: 1788							
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NLS: 1788	1	\$140,156.80	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$146,714.52	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$649,623.41	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$139,558.70	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN) A CALIFORNIA CORPORATION NMLS 1788	1	\$142,290.06	0.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$143,783.11	0.02%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	1	\$133,285.27	0.02%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	3	\$407,836.82	0.05%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	2	\$275,585.61	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$145,800.00	0.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$407,528.85	0.05%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK, NMLS #403425	2	\$256,008.36	0.03%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$133,000.00	0.02%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA A NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$137,787.52	0.02%	0	\$0.00	NA	0
	SOUTHEASRT BANK AND TRUST	1	\$127,000.00	0.02%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$147,700.00	0.02%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$392,609.11	0.05%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL	1	\$139,558.70	0.02%	0	\$0.00	NA	0

	ASSOCIATION							
	SOUTHERN TRUST MORTGAGE, LLC	1	\$149,774.08	0.02%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$149,179.91	0.02%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$149,769.04	0.02%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P.	1	\$112,822.16	0.01%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$133,003.77	0.02%	0	\$0.00	NA	0
	ST. LOUIS BANK	1	\$116,000.00	0.02%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE INC	1	\$144,532.89	0.02%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$282,351.91	0.04%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$516,962.66	0.07%	0	\$0.00	NA	0
	STARKEY MORTGAGE, LLP	1	\$126,500.00	0.02%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	5	\$645,293.91	0.09%	0	\$0.00	NA	0
	STEARNS BANK. N.A	1	\$133,500.00	0.02%	0	\$0.00	NA	0
	STEARNS BANK. N.A.	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$139,793.75	0.02%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$111,646.96	0.01%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$111,747.43	0.01%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$116,823.78	0.02%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$115,159.14	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$145,775.21	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEX MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$110,830.62	0.01%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	3	\$375,114.13	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	\$241,404.80	0.03%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$132,000.00	0.02%	0	\$0.00	NA	0
		1	\$128,000.00	0.02%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC.							
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$149,000.00	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$119,819.26	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., AMICHIGAN CORPORATION	1	\$119,819.26	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$246,155.82	0.03%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$130,000.00	0.02%	0	\$0.00	NA	0
	SUMMIT BANK A CORPORATION	1	\$113,820.59	0.02%	0	\$0.00	NA	0
	SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$271,148.10	0.04%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$137,390.65	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC A CORPORATION	1	\$119,920.00	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$255,509.34	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC. A CORPORATION	3	\$366,823.22	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	4	\$489,382.29	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	3	\$428,769.04	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	4	\$543,922.79	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$240,880.40	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$144,531.98	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$114,000.00	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$632,950.19	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPOTATION	1	\$131,801.19	0.02%	0	\$0.00	NA	0
		2	\$248,555.57	0.03%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION							
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$110,237.36	0.01%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMAPNY A CORPORATION	1	\$129,808.48	0.02%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$250,516.89	0.03%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$261,813.72	0.03%	0	\$0.00	NA	0
	SUN HOME LOANS	1	\$135,000.00	0.02%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,739.03	0.02%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	SUPERIOR FINANCING INC A MINNESOTA CORPORATION	1	\$141,781.37	0.02%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$143,778.29	0.02%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$124,597.32	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	7	\$889,856.18	0.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	3	\$382,212.57	0.05%	0	\$0.00	NA	0
	SYRINGA BANK	1	\$138,787.73	0.02%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$137,161.33	0.02%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$132,012.91	0.02%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$149,763.93	0.02%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,769.04	0.02%	0	\$0.00	NA	0
	TENN LOAN INC, A TENNESSEE CORPORATION.	1	\$149,769.04	0.02%	0	\$0.00	NA	0
	TEXAS HOME LENDING, L.P.	1	\$148,685.63	0.02%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$129,156.42	0.02%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC	2	\$295,500.00	0.04%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$130,285.57	0.02%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$127,299.34	0.02%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$134,043.29	0.02%	0	\$0.00	NA	0

	SAVINGS BANK							
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,779.67	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK	2	\$264,600.00	0.04%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA CORPORATION	1	\$117,822.27	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAE, A MINNESOTA BANKING CORPORATION	1	\$116,199.72	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$286,979.67	0.04%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$124,578.87	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	14	\$1,854,729.84	0.25%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$147,517.48	0.02%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$240,029.37	0.03%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0
	THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	\$137,428.59	0.02%	0	\$0.00	NA	0
	THE F & M BANK AND TRUST COMPANY	1	\$141,600.00	0.02%	0	\$0.00	NA	0
	THE F + M BANK AND TRUST COMPANY	2	\$272,134.79	0.04%	0	\$0.00	NA	0
	THE F AND M BANK AND TRUST COMPANY	1	\$135,590.76	0.02%	0	\$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	\$144,000.00	0.02%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$253,403.17	0.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$115,725.44	0.02%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$118,313.51	0.02%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	9	\$1,140,025.16	0.15%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$119,940.00	0.02%	0	\$0.00	NA	0

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$411,456.20	0.05%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC HOME TEAM MORTGAGE	2	\$290,559.95	0.04%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	7	\$972,814.24	0.13%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	2	\$293,751.63	0.04%	0	\$0.00	NA	0
THE MORTGAGE LINK INC	1	\$142,784.62	0.02%	0	\$0.00	NA	0
THE MORTGAGE PLACE, INC.	1	\$144,083.18	0.02%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$128,801.37	0.02%	0	\$0.00	NA	0
THE PRIVATE MORTGAGE GROUP LLC	3	\$405,423.51	0.05%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$134,400.00	0.02%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$139,789.14	0.02%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	2	\$272,512.77	0.04%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$253,310.98	0.03%	0	\$0.00	NA	0
TJC MORTGAGE, INC.	1	\$134,202.00	0.02%	0	\$0.00	NA	0
TODAY LENDING LLC	1	\$125,406.61	0.02%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION	1	\$132,000.00	0.02%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$111,831.31	0.01%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$128,757.04	0.02%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$266,784.22	0.04%	0	\$0.00	NA	0
TOWN AND COUNTRY BANK AND TRUST COMPANY	1	\$123,813.24	0.02%	0	\$0.00	NA	0
TOWNE BANK	2	\$289,921.19	0.04%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE, A CORP	1	\$123,318.06	0.02%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$149,547.45	0.02%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$145,200.00	0.02%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$264,191.12	0.03%	0	\$0.00	NA	0



	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$144,572.08	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$121,420.86	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$375,215.62	0.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	8	\$1,098,726.10	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$119,811.15	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	8	\$1,091,080.51	0.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$252,007.30	0.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY., LP	1	\$112,500.00	0.01%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$121,957.04	0.02%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	2	\$270,018.97	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$115,023.28	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	5	\$643,651.24	0.09%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	9	\$1,160,740.96	0.15%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	3	\$400,548.76	0.05%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO DBA UNION MORTGAGE COMPANY	1	\$111,934.84	0.01%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	9	\$1,133,097.00	0.15%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.,A CORPORATION	1	\$127,004.15	0.02%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$138,000.00	0.02%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$142,025.00	0.02%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	4	\$531,439.77	0.07%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	4	\$517,622.50	0.07%	0	\$0.00	NA	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$139,743.82	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMAPNY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$148,770.58	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$235,524.56	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,188,177.83	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA COMPANY	1	\$144,000.00	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$776,898.04	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$271,709.46	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,832.82	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	\$2,750,208.35	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	2	\$244,219.12	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDIA LIMITED LIABILITY COMPANY	1	\$132,804.05	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANYLLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,464.13	0.02%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION	12	\$1,543,409.89	0.2%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$131,796.76	0.02%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$145,295.92	0.02%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$115,829.01	0.02%	0	\$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$111,827.55	0.01%	0	\$0.00	NA	0
	UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$133,811.15	0.02%	0	\$0.00	NA	0
	URCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$145,000.00	0.02%	0	\$0.00	NA	0
	US EMPLOYEE OC FEDERAL CREDIT UNION	1	\$127,607.51	0.02%	0	\$0.00	NA	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	3	\$396,210.00	0.05%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	3	\$441,162.81	0.06%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	3	\$382,310.45	0.05%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$655,344.54	0.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	8	\$1,022,514.28	0.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	9	\$1,169,162.13	0.15%	0	\$0.00	NA	0
	VALLEY BANK	1	\$141,000.00	0.02%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$411,168.54	0.05%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION.	1	\$126,708.87	0.02%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$267,600.43	0.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,274.43	0.02%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$139,789.14	0.02%	0	\$0.00	NA	0

VELOCITY FINANCIAL LLC LIMITED LIABILITY CORPORATION	1	\$119,415.85	0.02%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	1	\$147,000.00	0.02%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$114,826.80	0.02%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$139,500.00	0.02%	0	\$0.00	NA	0
VERITAS FUNDING LLC	4	\$495,747.87	0.07%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$143,611.00	0.02%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	4	\$513,892.33	0.07%	0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$130,739.79	0.02%	0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$137,779.17	0.02%	0	\$0.00	NA	0
VIRGINIA COMMERCE BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$141,771.37	0.02%	0	\$0.00	NA	0
VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$114,700.00	0.02%	0	\$0.00	NA	0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,834.99	0.01%	0	\$0.00	NA	0
VISIONBANK A CORPORATION	1	\$147,492.51	0.02%	0	\$0.00	NA	0
VISIONBANK, A CORPORATION	1	\$126,400.00	0.02%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	\$528,735.39	0.07%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$116,500.00	0.02%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$148,780.50	0.02%	0	\$0.00	NA	0

	CORPORATION							
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$116,823.78	0.02%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	3	\$392,637.29	0.05%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	6	\$779,509.84	0.1%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$129,200.00	0.02%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$116,000.00	0.02%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	8	\$1,035,198.42	0.14%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORP	1	\$111,500.00	0.01%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$272,100.00	0.04%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$124,811.74	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$148,276.33	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$129,446.00	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$274,932.74	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$131,750.00	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	9	\$1,123,983.02	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$145,030.55	0.02%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	2	\$273,086.55	0.04%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$127,622.25	0.02%	0	\$0.00	NA	0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,817.75	0.02%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$395,643.07	0.05%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$287,954.84	0.04%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$126,108.82	0.02%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP.	1	\$114,519.48	0.02%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES INC.	1	\$126,558.58	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2,235	\$295,293,678.37	39.12%	0	\$0.00	NA	0

	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$230,244.45	0.03%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$498,367.00	0.07%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	3	\$387,127.36	0.05%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$112,630.11	0.01%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$227,212.00	0.03%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$110,437.07	0.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$286,817.34	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$146,084.47	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$275,708.01	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	\$146,766.07	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$242,634.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	7	\$902,631.42	0.12%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$145,000.00	0.02%	0	\$0.00	NA	0
	WHITAKER BANK INC	1	\$129,799.83	0.02%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$560,406.96	0.07%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$134,801.12	0.02%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$141,300.00	0.02%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$138,391.25	0.02%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON. A CORPORATION	1	\$146,778.60	0.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,807.21	0.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED	2	\$251,626.01	0.03%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$110,087.58	0.01%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	6	\$803,779.10	0.11%	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$145,410.79	0.02%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$110,233.72	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$142,418.04	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$149,763.93	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$118,113.82	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	2	\$247,562.67	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	\$116,000.00	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$119,974.99	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$114,819.01	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$246,409.45	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$142,584.92	0.02%	0	\$0.00	NA	0
		12	\$1,469,455.08	0.19%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	2	\$268,079.36	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$131,500.00	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	\$268,728.59	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO.	1	\$141,786.13	0.02%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	5	\$594,098.20	0.08%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$139,789.14	0.02%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$112,334.26	0.01%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	3	\$417,660.58	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$230,896.77	0.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	8	\$1,070,913.73	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	18	\$2,333,673.52	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$139,549.01	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$149,769.04	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$111,000.00	0.01%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$127,312.17	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPROATION	1	\$132,515.65	0.02%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,774.08	0.02%	0	\$0.00	NA	0



	Unavailable	40	\$5,294,521.92	-0.75%	0	\$0.00	NA	0
<b>Total</b>		<b>5,741</b>	<b>\$754,886,772.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQAX0	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$168,240.56	0.03%	0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE, LLC	1	\$169,333.09	0.03%	0	\$0.00	NA	0
	1ST CAPITAL MORTGAGE LLC	1	\$167,955.20	0.03%	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$165,116.92	0.03%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	1	\$160,774.12	0.03%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	3	\$483,268.82	0.08%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$167,896.73	0.03%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$171,735.18	0.03%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$156,451.73	0.02%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$502,979.73	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$3,727,904.25	0.59%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION.	3	\$486,964.26	0.08%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$171,000.00	0.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$150,972.27	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$151,750.00	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$314,157.00	0.05%	0	\$0.00	NA	0
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$157,000.00	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	5	\$790,443.16	0.13%	0	\$0.00	NA	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA	0

	ADVISORS MORTGAGE GROUP, LLC	1	\$174,724.59	0.03%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$667,566.30	0.11%	0	\$0.00	NA	0
	AFFORDABLE INTEREST MORTGAGE DIV OF A1 INC.	1	\$154,771.65	0.02%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$344,462.87	0.05%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$163,242.68	0.03%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,915.18	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$330,000.00	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,000.00	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$331,518.25	0.05%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$160,511.00	0.03%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$159,566.07	0.03%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$150,772.57	0.02%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$162,954.20	0.03%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$174,730.55	0.03%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$327,819.70	0.05%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$170,730.88	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC,	1	\$160,247.41	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$170,713.91	0.03%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$472,276.21	0.08%	0	\$0.00	NA	0

	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$170,143.35	0.03%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,267.30	0.02%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,762.82	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$160,700.00	0.03%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$156,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,738.25	0.03%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	4	\$677,805.08	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$328,746.62	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$159,759.02	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$491,477.97	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$172,724.34	0.03%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$330,966.79	0.05%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$322,552.96	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTD, INC	1	\$165,999.60	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND	1	\$173,064.60	0.03%	0	\$0.00	NA	0

	EQUITY CONSULTANTS, INC							
	AMERICAN MORTGAGE COMPANY, LLC	1	\$165,330.61	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$156,478.34	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$803,412.75	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$161,756.00	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$338,350.80	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$337,640.70	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$465,281.96	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$962,665.65	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,460,331.74	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$160,252.86	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$151,776.07	0.02%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$159,665.67	0.03%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$165,994.02	0.03%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION.	1	\$155,400.00	0.02%	0	\$0.00	NA	0
	AMERICAN PORTFOOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$153,934.17	0.02%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$156,750.00	0.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$475,945.39	0.08%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$492,179.07	0.08%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$159,876.99	0.03%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	1	\$169,500.00	0.03%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	2	\$339,000.00	0.05%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$167,896.74	0.03%	0	\$0.00	NA	0
	AMERICASH A CALIFORNIA CORPORATION	1	\$166,737.18	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$156,064.58	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$154,320.00	0.02%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$155,759.81	0.02%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	4	\$649,464.81	0.1%	0	\$0.00	NA	0
	AMERIS BANK	1	\$152,983.00	0.02%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$321,501.49	0.05%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	4	\$654,781.29	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$501,647.81	0.08%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$173,732.09	0.03%	0	\$0.00	NA	0
	ANDERSON BORTHERS BANK	1	\$154,700.00	0.02%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$169,732.45	0.03%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$168,551.32	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$155,765.04	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$472,707.51	0.08%	0	\$0.00	NA	0
	ARMSTRONG BANK, BANK	1	\$163,453.44	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$330,484.61	0.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	2	\$323,400.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$161,761.35	0.03%	0	\$0.00	NA	0
		1	\$170,736.71	0.03%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE CORPORATION							
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$173,917.66	0.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$155,310.16	0.02%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	4	\$613,300.24	0.1%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$171,729.31	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$648,832.96	0.1%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,100.00	0.03%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$165,994.02	0.03%	0	\$0.00	NA	0
	AUSTIN BANK TEXAS N A	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$174,724.59	0.03%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	2	\$336,030.56	0.05%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$163,918.65	0.03%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$161,025.00	0.03%	0	\$0.00	NA	0
	AXIOM FINANCIAL LLC	1	\$157,614.25	0.03%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	8	\$1,308,616.13	0.21%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$326,084.59	0.05%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC.	1	\$170,641.87	0.03%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$152,000.00	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	8	\$1,319,759.60	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENGLENDING ISAOA ATIMA, A CORPORATION	1	\$158,755.19	0.03%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	5	\$814,618.10	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION.	2	\$331,598.69	0.05%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$158,807.27	0.03%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$169,000.00	0.03%	0	\$0.00	NA	0
		2	\$320,383.84	0.05%	0	\$0.00	NA	0

	BANK OF RUSTON, A CORPORATION							
	BANKCHAMPAIGN NA	1	\$158,255.96	0.03%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	7	\$1,142,698.73	0.18%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$327,350.70	0.05%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$489,256.78	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$166,284.17	0.03%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$169,738.25	0.03%	0	\$0.00	NA	0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$173,520.45	0.03%	0	\$0.00	NA	0
	BERKSHIRE BANK	5	\$839,623.60	0.13%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$166,005.07	0.03%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA	1	\$153,657.79	0.02%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$159,359.62	0.03%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$159,384.90	0.03%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION.	1	\$162,000.00	0.03%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$349,124.59	0.06%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$769,189.01	0.12%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	8	\$1,335,363.17	0.21%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$151,765.96	0.02%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$151,600.00	0.02%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$156,489.12	0.02%	0	\$0.00	NA	0
		1	\$175,000.00	0.03%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP LLC							
	BRAND MORTGAGE GROUP, LLC	7	\$1,115,621.58	0.18%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$338,161.27	0.05%	0	\$0.00	NA	0
	BRENNER MORTGAGE CORP	1	\$155,250.00	0.02%	0	\$0.00	NA	0
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$174,137.33	0.03%	0	\$0.00	NA	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$171,723.34	0.03%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	\$637,311.52	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$150,772.57	0.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$170,337.33	0.03%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$151,286.53	0.02%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$152,519.86	0.02%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$154,601.17	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$161,057.05	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$169,619.03	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$513,448.48	0.08%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$325,109.61	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$160,600.00	0.03%	0	\$0.00	NA	0
	CAPITAL CITY BANK	3	\$501,039.02	0.08%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$152,950.00	0.02%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$152,000.00	0.02%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,873.92	0.02%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$332,198.90	0.05%	0	\$0.00	NA	0
		1	\$173,961.73	0.03%	0	\$0.00	NA	0



	CARROLLTON MORTGAGE SERVICES							
	CASTLE + COOKE MORTGAGE, LLC	1	\$173,338.53	0.03%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP INC	2	\$325,508.62	0.05%	1	\$153,918.76	NA	0
	CBC NATIONAL BANK	15	\$2,455,433.06	0.39%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK.	2	\$331,963.23	0.05%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$327,446.81	0.05%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$334,631.83	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$161,245.83	0.03%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$824,725.66	0.13%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY	1	\$166,400.00	0.03%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	3	\$471,160.44	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO	1	\$167,000.00	0.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$324,000.00	0.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$155,000.00	0.02%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	3	\$467,513.27	0.07%	0	\$0.00	NA	0
	CHOICE BANK	1	\$166,650.00	0.03%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$166,837.02	0.03%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$512,089.55	0.08%	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	\$164,732.81	0.03%	0	\$0.00	NA	0
	CITIZENS BANK, NA	4	\$644,331.21	0.1%	0	\$0.00	NA	0
	CITY BANK	1	\$160,682.21	0.03%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$316,603.00	0.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$174,284.14	0.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$999,225.76	0.16%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	1	\$162,000.00	0.03%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$151,474.41	0.02%	0	\$0.00	NA	0

	CLM MORTGAGE, LLC	2	\$318,732.21	0.05%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC.	1	\$159,264.40	0.03%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$321,752.99	0.05%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$476,051.90	0.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$156,308.96	0.02%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST CO., A CORPORATION	1	\$159,748.20	0.03%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	3	\$491,225.09	0.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$155,749.08	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$166,657.20	0.03%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$169,088.32	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$159,653.33	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$492,636.74	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$162,338.49	0.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$168,750.00	0.03%	0	\$0.00	NA	0
	CONTINENTAL HOME FUNDING, INC., A CORPORATION	1	\$169,732.45	0.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$161,498.59	0.03%	0	\$0.00	NA	0
	CONTINENTIAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION	1	\$166,000.00	0.03%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$159,600.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	5	\$802,803.90	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$158,061.58	0.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$321,200.00	0.05%	0	\$0.00	NA	0

	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$165,300.00	0.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$335,300.00	0.05%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	2	\$315,664.50	0.05%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$338,000.00	0.05%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	2	\$323,257.13	0.05%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$166,748.47	0.03%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC A CORPORATION	1	\$174,000.00	0.03%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$163,758.39	0.03%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$163,200.00	0.03%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$317,741.91	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC	1	\$172,140.34	0.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABAILITY CO	1	\$168,839.64	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$166,000.00	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$160,762.82	0.03%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE INC	1	\$158,755.19	0.03%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$150,967.20	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE	1	\$171,057.21	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$495,368.54	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	9	\$1,446,604.41	0.23%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$161,750.03	0.03%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$173,743.67	0.03%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY.	1	\$169,500.00	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$171,641.09	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$174,730.56	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	3	\$496,694.01	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$150,320.00	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$325,897.07	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$312,533.93	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$154,000.00	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$150,972.27	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	4	\$670,868.87	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,727.73	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$479,269.89	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$2,887,231.75	0.46%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	2	\$306,700.00	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$165,455.89	0.03%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$154,511.41	0.02%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION DBA D AND H LENDING INC	1	\$155,759.81	0.02%	0	\$0.00	NA	0
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$155,759.81	0.02%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A	1	\$153,500.00	0.02%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	E MORTGAGE MANAGEMENT, LLC	4	\$636,623.31	0.1%	0	\$0.00	NA	0
	EAGLEBANK	1	\$159,753.64	0.03%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	2	\$313,761.65	0.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$160,513.18	0.03%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$342,625.38	0.05%	0	\$0.00	NA	0
	EMPIRE FINANCIAL	1	\$171,136.10	0.03%	0	\$0.00	NA	0
	ENG LENDING, A CORPORATION	1	\$153,268.81	0.02%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$154,761.35	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$166,748.48	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$155,000.00	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$829,949.32	0.13%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$662,376.93	0.11%	0	\$0.00	NA	0
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$164,745.96	0.03%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$174,742.19	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,958.67	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, IN. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$169,732.45	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$164,246.73	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	2	\$311,729.48	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,387.59	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	13	\$2,088,770.86	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$497,270.33	0.08%	0	\$0.00	NA	0
	F & M, A BANKING CORPORATION	1	\$170,736.71	0.03%	0	\$0.00	NA	0

F AND B ACQUISITION GROUP LLC	1	\$169,732.45	0.03%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$166,250.00	0.03%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$174,742.19	0.03%	0	\$0.00	NA	0
F&M BANK, A CORPORATION	1	\$165,051.03	0.03%	0	\$0.00	NA	0
F+M BANK, A BANKING CORPORATION	1	\$171,000.00	0.03%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$1,298,218.91	0.21%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	\$172,700.00	0.03%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$4,737,801.92	0.75%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$170,100.00	0.03%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC.	1	\$161,744.88	0.03%	0	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$322,396.30	0.05%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,759.02	0.03%	0	\$0.00	NA	0
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$173,241.62	0.03%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMAPNY	1	\$174,078.00	0.03%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$781,773.65	0.12%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	3	\$473,921.12	0.08%	0	\$0.00	NA	0
FFSI INC A CORPORATION	1	\$167,741.33	0.03%	0	\$0.00	NA	0
FIRST ACCESS MORTGAGE CORP. A CORPORATION	1	\$163,553.30	0.03%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC.	2	\$329,061.81	0.05%	0	\$0.00	NA	0
FIRST BANK	2	\$319,747.50	0.05%	0	\$0.00	NA	0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	2	\$329,214.84	0.05%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$324,499.60	0.05%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$169,475.71	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$151,256.31	0.02%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$174,483.55	0.03%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$171,588.35	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$174,736.43	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$336,484.38	0.05%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$167,200.00	0.03%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$150,772.58	0.02%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$152,574.89	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$173,726.16	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$156,153.85	0.02%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$334,545.56	0.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$643,559.02	0.1%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGE, INC.	1	\$164,756.92	0.03%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$155,000.00	0.02%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$166,008.64	0.03%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	\$506,201.93	0.08%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$173,732.09	0.03%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$325,503.29	0.05%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED	1	\$170,000.00	0.03%	0	\$0.00	NA	0

	LIABILITY CO							
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$161,500.00	0.03%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$170,537.02	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$493,238.25	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$161,245.83	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$156,563.83	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$155,130.55	0.02%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$153,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$484,024.70	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$163,758.00	0.03%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	4	\$644,992.45	0.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	5	\$820,897.43	0.13%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$159,310.91	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$157,756.73	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,759.21	0.02%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION	2	\$338,073.24	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$169,432.00	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$153,600.00	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$476,102.04	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$327,675.00	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$339,720.21	0.05%	0	\$0.00	NA	0
	FIRSTBANK	1	\$159,517.29	0.03%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$155,325.00	0.02%	0	\$0.00	NA	0



	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$161,756.00	0.03%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$153,358.27	0.02%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$165,300.00	0.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$166,149.38	0.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL CORPORATION	1	\$170,952.89	0.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$329,334.92	0.05%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$151,050.00	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$164,751.49	0.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$169,749.55	0.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DNA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$316,041.62	0.05%	0	\$0.00	NA	0
	FOREST PARK NATIONAL BANK AND TRUST CO., A NATIONAL BANKING ASSOCIATION	1	\$151,541.40	0.02%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$160,163.69	0.03%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$338,433.88	0.05%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
		1	\$166,408.30	0.03%	0	\$0.00	NA	0

	FUNDING RESOURCES MORTGAGE CORPORATION							
	GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	3	\$481,179.49	0.08%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$155,200.00	0.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$151,300.00	0.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$318,357.51	0.05%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$174,900.00	0.03%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$479,064.73	0.08%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$167,796.25	0.03%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	1	\$167,735.60	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	3	\$488,701.09	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$341,953.68	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$978,405.96	0.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$168,495.83	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$174,730.56	0.03%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST CO	1	\$159,890.00	0.03%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$165,139.38	0.03%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$150,767.51	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$324,167.01	0.05%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS INC A NEW YORK	1	\$154,511.41	0.02%	0	\$0.00	NA	0

	CORPORATION							
	GLACIER BANK, CORPORATION	1	\$174,131.48	0.03%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	2	\$311,776.07	0.05%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$304,900.00	0.05%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$155,759.81	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$155,255.28	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,000.00	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$159,764.29	0.03%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$164,280.51	0.03%	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.03%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$154,900.00	0.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. , A CORPORATION	1	\$151,000.00	0.02%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$157,262.78	0.02%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$157,462.48	0.03%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$163,752.99	0.03%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	3	\$483,559.75	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE INC	3	\$494,898.66	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATON	1	\$166,000.00	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$169,749.56	0.03%	0	\$0.00	NA	0

	GUARANTEED RATE, INC A DELAWARE CORORATION	1	\$152,764.42	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$494,858.88	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,480,725.75	0.24%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	2	\$342,471.88	0.05%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$173,000.00	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$169,344.56	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	\$965,574.81	0.15%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$166,354.57	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$161,012.44	0.03%	0	\$0.00	NA	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$159,764.29	0.03%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$152,569.86	0.02%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORIGA CORPORATION	1	\$156,935.19	0.02%	0	\$0.00	NA	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$164,734.60	0.03%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC , A CALIFORNIA CORPORATION	1	\$159,331.84	0.03%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$170,730.88	0.03%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	5	\$781,890.55	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	2	\$326,403.20	0.05%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$159,759.02	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$150,572.87	0.02%	0	\$0.00	NA	0
		1	\$174,718.45	0.03%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORP.								
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$158,161.42	0.03%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$171,000.00	0.03%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$150,085.94	0.02%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$162,554.80	0.03%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$330,279.39	0.05%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$333,241.41	0.05%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$172,422.22	0.03%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	10	\$1,613,918.44	0.26%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	\$309,200.00	0.05%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$344,745.87	0.05%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$1,665,302.04	0.26%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	6	\$964,430.51	0.15%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	6	\$977,901.35	0.16%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$151,266.74	0.02%	0	\$0.00	NA	0	
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,534.34	0.03%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	\$158,960.22	0.03%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	4	\$639,195.83	0.1%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION	3	\$491,598.03	0.08%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY, LLC DBA	1	\$172,900.00	0.03%	0	\$0.00	NA	0	

	HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY							
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$162,404.53	0.03%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$155,000.00	0.02%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	4	\$648,679.74	0.1%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	\$174,530.86	0.03%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$479,486.21	0.08%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE LLC	1	\$151,441.12	0.02%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$166,373.44	0.03%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$163,628.17	0.03%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$174,742.19	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$150,972.27	0.02%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY	1	\$174,250.00	0.03%	0	\$0.00	NA	0
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$173,375.00	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$496,775.54	0.08%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$642,233.07	0.1%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$153,500.00	0.02%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$330,313.47	0.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$635,607.94	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	\$1,287,433.94	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	2	\$326,240.00	0.05%	0	\$0.00	NA	0

	IMORTGAGE.COM INC	3	\$473,708.41	0.08%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$1,251,206.14	0.2%	0	\$0.00	NA	0
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$155,000.00	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$307,803.47	0.05%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$163,752.99	0.03%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$153,000.00	0.02%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$338,045.91	0.05%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$317,273.26	0.05%	0	\$0.00	NA	0
	INTERBANK MORTGAE COMAPNY	1	\$174,000.00	0.03%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	73	\$11,866,716.21	1.88%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY,	1	\$164,000.00	0.03%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	8	\$1,304,813.29	0.21%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPNY	1	\$161,439.91	0.03%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$154,761.34	0.02%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$152,000.00	0.02%	0	\$0.00	NA	0
	INTERGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$159,477.79	0.03%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$173,500.00	0.03%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,769.56	0.02%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$173,332.70	0.03%	0	\$0.00	NA	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$158,405.73	0.03%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$169,749.55	0.03%	0	\$0.00	NA	0
		1	\$155,034.84	0.02%	0	\$0.00	NA	0

	INVESTORS HOME MORTGAGE							
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,476.51	0.02%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	3	\$486,400.00	0.08%	0	\$0.00	NA	0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$161,750.57	0.03%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$150,280.00	0.02%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$157,937.00	0.03%	0	\$0.00	NA	0
	JLB CORPORATION DBA FOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$160,857.21	0.03%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$331,625.22	0.05%	0	\$0.00	NA	0
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$157,767.24	0.03%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$173,588.15	0.03%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$323,042.32	0.05%	0	\$0.00	NA	0
	JOHNA ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$165,988.36	0.03%	0	\$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	3	\$471,733.52	0.07%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$306,792.17	0.05%	0	\$0.00	NA	0
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,438.37	0.03%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$166,550.00	0.03%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC A CORPORATION	2	\$317,526.81	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$170,647.58	0.03%	0	\$0.00	NA	0



	KEYSTONE BANK	1	\$161,220.96	0.03%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$317,150.00	0.05%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$173,626.10	0.03%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$159,764.29	0.03%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$304,795.35	0.05%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$153,757.63	0.02%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORP ISAOA	1	\$155,470.62	0.02%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORP, ISAOA	1	\$156,274.27	0.02%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,760.78	0.02%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORPORATION	1	\$170,640.00	0.03%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$151,765.97	0.02%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$487,669.55	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$163,000.00	0.03%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$166,118.42	0.03%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$173,244.40	0.03%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$159,953.34	0.03%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$151,776.07	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM	5	\$798,272.54	0.13%	0	\$0.00	NA	0
	LOANDEPOT.COM , LLC	1	\$157,000.00	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	5	\$775,282.63	0.12%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$314,903.14	0.05%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	9	\$1,453,186.40	0.23%	0	\$0.00	NA	0

LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$323,663.58	0.05%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LLC	1	\$161,046.15	0.03%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC.	1	\$166,138.12	0.03%	0	\$0.00	NA	0
LOANDEPOT.COM. LLC	1	\$167,746.97	0.03%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION	1	\$156,763.54	0.02%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORP	1	\$163,747.49	0.03%	0	\$0.00	NA	0
LYC MORTGAGE LLC	1	\$150,268.27	0.02%	0	\$0.00	NA	0
M + T BANK	2	\$325,491.82	0.05%	0	\$0.00	NA	0
M AND T BANK	7	\$1,118,169.28	0.18%	0	\$0.00	NA	0
M I FINANCIAL CORPORATION	1	\$172,645.47	0.03%	0	\$0.00	NA	0
M&T BANK	1	\$165,100.38	0.03%	0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$169,100.51	0.03%	0	\$0.00	NA	0
M/I FINANCIAL CORPORATION	1	\$161,500.00	0.03%	0	\$0.00	NA	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$151,826.26	0.02%	0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$150,822.49	0.02%	0	\$0.00	NA	0
MAIN STREET BANK	2	\$317,702.91	0.05%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$324,043.67	0.05%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$157,035.19	0.02%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	3	\$466,273.65	0.07%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	2	\$314,219.10	0.05%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,600.00	0.02%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.03%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$331,205.70	0.05%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$152,714.16	0.02%	0	\$0.00	NA	0
	1	\$162,000.00	0.03%	0	\$0.00	NA	0

	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION							
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$161,756.00	0.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$333,752.99	0.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$491,742.52	0.08%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$154,177.25	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$155,000.00	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$311,508.98	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$163,752.99	0.03%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$169,749.55	0.03%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$165,499.18	0.03%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$172,639.58	0.03%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$160,500.00	0.03%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	4	\$645,014.64	0.1%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$152,475.04	0.02%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$155,402.78	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	3	\$474,300.22	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$167,200.00	0.03%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$638,418.57	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	2	\$333,933.96	0.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$171,506.96	0.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$160,314.86	0.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$313,935.89	0.05%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$151,771.06	0.02%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$156,194.39	0.02%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$163,752.99	0.03%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$153,358.27	0.02%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$169,738.25	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$173,737.93	0.03%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	5	\$795,265.97	0.13%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$154,000.00	0.02%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$164,945.64	0.03%	0	\$0.00	NA	0
	MONARCH BANK	3	\$503,254.04	0.08%	0	\$0.00	NA	0
	MONARCH BANK , A CORPORATION	1	\$156,988.20	0.02%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	5	\$805,293.88	0.13%	0	\$0.00	NA	0
	MONARCH HOME FUNDING A LIMITED LIABILITY CORPORATION	1	\$152,275.33	0.02%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	2	\$325,484.96	0.05%	0	\$0.00	NA	0
	MORRIS BANK, A STATE CHARTERED BANK	1	\$172,454.67	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$164,557.22	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	2	\$334,717.42	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	2	\$320,224.00	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$168,040.88	0.03%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$151,266.73	0.02%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	2	\$328,567.36	0.05%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	4	\$676,322.62	0.11%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$163,920.00	0.03%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$170,537.02	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$169,644.77	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$319,544.08	0.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	2	\$328,933.72	0.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$159,753.65	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	10	\$1,622,347.34	0.26%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY CO	1	\$157,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	3	\$474,425.47	0.08%	0	\$0.00	NA	0
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	3	\$484,382.20	0.08%	0	\$0.00	NA	0
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION.	1	\$151,171.96	0.02%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$313,483.25	0.05%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$165,738.75	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$171,695.23	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$472,354.46	0.08%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	4	\$655,777.34	0.1%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	3	\$490,181.47	0.08%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	11	\$1,811,800.18	0.29%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	2	\$320,200.00	0.05%	0	\$0.00	NA	0

MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL 2001-0010)	1	\$153,188.77	0.02%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC., AN OOWA CORPORATION (CFL # 2001-0010)	1	\$169,738.25	0.03%	0	\$0.00	NA	0
MORTGAGE PROS INC	1	\$173,332.71	0.03%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	\$158,416.28	0.03%	0	\$0.00	NA	0
MORTGAGE RESOURCES INC	1	\$169,233.25	0.03%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC., A CORPORATION	2	\$337,100.00	0.05%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	2	\$314,847.46	0.05%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	12	\$1,984,783.82	0.32%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$167,840.88	0.03%	0	\$0.00	NA	0
MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION	1	\$166,138.12	0.03%	0	\$0.00	NA	0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$155,000.00	0.02%	0	\$0.00	NA	0
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$165,744.41	0.03%	0	\$0.00	NA	0
MOUNTAIN WEST BANK A A DIVISION OF GLACIER BANK CORPORATION	1	\$156,700.00	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA CORPORATION	1	\$174,000.00	0.03%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA, CORPORATION	1	\$155,759.81	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, N.A., CORPORATION	3	\$484,026.34	0.08%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC.	1	\$175,000.00	0.03%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$497,872.78	0.08%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$152,000.00	0.02%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	8	\$1,320,630.43	0.21%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC.	1	\$150,750.00	0.02%	0	\$0.00	NA	0
	1	\$162,400.00	0.03%	0	\$0.00	NA	0

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	NANTAHALA BANK AND TRUST COMPANY.	1	\$154,461.81	0.02%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$323,752.99	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$164,740.33	0.03%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$163,190.42	0.03%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	2	\$304,539.45	0.05%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.02%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, AL LIMITED LIABILITY COMPANY	1	\$172,733.63	0.03%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$165,986.49	0.03%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$169,500.00	0.03%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$168,734.03	0.03%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	\$668,006.77	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING LP	2	\$315,772.57	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	10	\$1,614,178.33	0.26%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$172,900.00	0.03%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$159,759.02	0.03%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	2	\$311,530.08	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING,. LP	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$152,100.00	0.02%	0	\$0.00	NA	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LL	1	\$151,776.07	0.02%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$658,799.42	0.1%	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC.	2	\$316,277.20	0.05%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$167,746.97	0.03%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$321,121.10	0.05%	0	\$0.00	NA	0
	NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION	1	\$163,752.99	0.03%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$155,000.00	0.02%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$160,770.00	0.03%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$166,748.48	0.03%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$157,262.78	0.02%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	8	\$1,304,725.84	0.21%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$161,990.00	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$169,403.07	0.03%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$476,519.85	0.08%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$156,264.28	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$161,600.00	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	8	\$1,294,901.64	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$1,970,380.63	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORA	3	\$481,783.49	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$493,150.84	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,150.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$161,422.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$312,066.85	0.05%	0	\$0.00	NA	0



	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORAITON	1	\$159,958.72	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$473,115.47	0.08%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$317,726.23	0.05%	0	\$0.00	NA	0
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	NTFN INC.	3	\$484,275.74	0.08%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$652,389.49	0.1%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$162,210.68	0.03%	0	\$0.00	NA	0
	NTFN, INC.	1	\$173,891.85	0.03%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,134,117.97	0.18%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	\$310,615.15	0.05%	0	\$0.00	NA	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$172,165.30	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$164,745.96	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$338,019.26	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	11	\$1,826,625.13	0.29%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$320,710.50	0.05%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$153,762.88	0.02%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$155,745.22	0.02%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	2	\$330,234.32	0.05%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$158,560.82	0.03%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$174,536.72	0.03%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$336,821.79	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$173,438.38	0.03%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$492,655.11	0.08%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$153,757.63	0.02%	0	\$0.00	NA	0
		1	\$160,000.00	0.03%	0	\$0.00	NA	0

	ONY GLO INC DBA:OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION							
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$159,759.02	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$317,276.07	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$331,455.00	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$163,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$321,010.42	0.05%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$171,900.00	0.03%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$483,029.30	0.08%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$155,770.18	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$151,728.14	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$160,762.82	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	2	\$302,818.85	0.05%	0	\$0.00	NA	0

COMPANY								
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY CO	1	\$160,464.73	0.03%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$151,691.18	0.02%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$489,261.94	0.08%	0	\$0.00	NA	0	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$169,732.45	0.03%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$968,275.21	0.15%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,700.00	0.02%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.02%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$484,912.34	0.08%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$159,200.00	0.03%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$316,741.90	0.05%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$483,209.92	0.08%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$323,512.11	0.05%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$666,707.19	0.11%	0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE INC	4	\$652,400.51	0.1%	0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE INC.	1	\$156,513.91	0.02%	0	\$0.00	NA	0	
PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$154,361.96	0.02%	0	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES INC OHIO	1	\$151,200.00	0.02%	0	\$0.00	NA	0	

	CORPORATION							
	PENNSYLVANIA EQUITY RESOURCES. INC., OHIO CORPORATION	1	\$155,759.81	0.02%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST CO., AN OKLAHOMA CORPORATION	1	\$153,185.01	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$154,132.00	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$319,144.62	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$167,752.50	0.03%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$163,752.99	0.03%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$984,669.66	0.16%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	\$151,765.96	0.02%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$484,013.53	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$150,168.43	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$164,800.00	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$155,010.96	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$334,722.68	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$164,451.94	0.03%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$157,000.00	0.02%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$173,716.12	0.03%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC	1	\$167,885.37	0.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,744.41	0.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$174,736.43	0.03%	0	\$0.00	NA	0
		1	\$156,508.66	0.02%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PINNACLE MORTGAGE INC	1	\$161,262.08	0.03%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$159,958.72	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$470,797.91	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	4	\$650,052.08	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$170,736.78	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	12	\$1,944,745.67	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	3	\$507,346.97	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	13	\$2,130,726.13	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$165,994.02	0.03%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$174,724.59	0.03%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	16	\$2,680,369.60	0.43%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	2	\$346,028.53	0.05%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$167,491.71	0.03%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$159,200.00	0.03%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$170,748.08	0.03%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC, A CORPORATION.	1	\$169,749.56	0.03%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$150,292.10	0.02%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$330,670.82	0.05%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$157,018.34	0.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
		4	\$638,286.00	0.1%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION							
	PREMIUM MORTGAGE CORP.	1	\$166,500.00	0.03%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$156,513.90	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$171,496.97	0.03%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	3	\$488,270.31	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC.	1	\$156,661.87	0.02%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	5	\$823,536.15	0.13%	0	\$0.00	NA	0
	PRIMARY CAPTIAL ADVISORS LC	1	\$169,843.80	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$173,440.00	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$809,684.46	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$2,295,591.96	0.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	30	\$4,795,486.77	0.76%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$159,600.00	0.03%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$471,760.10	0.07%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE	1	\$169,743.95	0.03%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,435,919.03	0.39%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	5	\$831,432.48	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$331,860.94	0.05%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$159,764.29	0.03%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	PRMI INC.	1	\$160,038.88	0.03%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	5	\$813,580.49	0.13%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$164,011.30	0.03%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$151,765.97	0.02%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$167,741.33	0.03%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$323,679.14	0.05%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	17	\$2,734,973.64	0.43%	0	\$0.00	NA	0

	PULASKI BANK	1	\$156,000.00	0.02%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	6	\$954,371.84	0.15%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$499,820.76	0.08%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$156,763.54	0.02%	0	\$0.00	NA	0
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$165,100.38	0.03%	0	\$0.00	NA	0
	RED ROCK MORTGAGE & LENDING LLC	1	\$158,960.22	0.03%	1	\$152,465.23	NA	0
	RED ROCK MORTGAGE AND LENDING LLC	1	\$165,479.74	0.03%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	4	\$660,399.29	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$328,529.59	0.05%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$160,300.00	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$334,750.00	0.05%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,375.00	0.05%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$162,155.40	0.03%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$173,592.01	0.03%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$151,166.89	0.02%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$780,668.70	0.12%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$160,800.00	0.03%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$495,975.20	0.08%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$168,500.00	0.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$162,754.50	0.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$173,576.40	0.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY ,A TEXAS CORPORATION	1	\$151,531.23	0.02%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$482,324.79	0.08%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$312,029.32	0.05%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	\$171,729.31	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$159,259.77	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$349,730.56	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$490,501.14	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$161,453.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$153,900.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$335,388.30	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMTIED LIABILITY COMPANY	1	\$160,402.64	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	\$162,080.06	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$313,743.29	0.05%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$168,371.02	0.03%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	2	\$316,312.23	0.05%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$169,049.31	0.03%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	2	\$311,759.02	0.05%	0	\$0.00	NA	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548	1	\$162,000.00	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$158,000.00	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$164,000.00	0.03%	0	\$0.00	NA	0
		2	\$326,907.51	0.05%	0	\$0.00	NA	0



	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION							
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$155,200.00	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL#607 3548, A CALIFORNIA CORPORATION	1	\$167,741.95	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$159,753.65	0.03%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$173,220.71	0.03%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,743.95	0.03%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	4	\$643,052.50	0.1%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$153,000.00	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$174,730.56	0.03%	0	\$0.00	NA	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$164,790.21	0.03%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$150,772.57	0.02%	0	\$0.00	NA	0
	ROSS MORTGAGE CORP., A MICHIGAN CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$165,748.42	0.03%	0	\$0.00	NA	0
	RP FUNDING, INC.	2	\$323,550.00	0.05%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$164,751.48	0.03%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$154,267.30	0.02%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$154,766.55	0.02%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC.	1	\$160,552.42	0.03%	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	5	\$809,263.74	0.13%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$162,330.14	0.03%	0	\$0.00	NA	0
	SCBT	5	\$823,037.25	0.13%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$164,000.00	0.03%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$172,633.79	0.03%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$316,768.70	0.05%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$172,871.49	0.03%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$478,532.41	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$984,209.98	0.16%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	4	\$679,830.08	0.11%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$152,060.31	0.02%	0	\$0.00	NA	0
	SFMC, LP	2	\$303,876.07	0.05%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	10	\$1,629,717.36	0.26%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$163,625.00	0.03%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$163,758.39	0.03%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$156,800.00	0.02%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$152,067.61	0.02%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	3	\$495,618.46	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	7	\$1,139,270.88	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$798,894.43	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	9	\$1,429,033.79	0.23%	0	\$0.00	NA	0
		1	\$154,766.54	0.02%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$316,010.52	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	\$484,308.55	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$151,771.06	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$822,344.90	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	\$157,767.24	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$151,776.07	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$171,469.54	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	6	\$984,930.87	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.	2	\$331,899.36	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$167,697.04	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$469,380.26	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE, A FLORIDA CORPORATION	1	\$167,746.97	0.03%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$151,765.97	0.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$155,759.81	0.02%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$334,247.50	0.05%	0	\$0.00	NA	0

	SIoux FALLS FEDERAL CREDIT UNION	1	\$169,290.00	0.03%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$169,832.30	0.03%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	3	\$496,990.26	0.08%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	7	\$1,144,207.70	0.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$157,000.00	0.02%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$159,742.65	0.03%	0	\$0.00	NA	0
	SOUTHCOAST COMMUNITY BANK	1	\$157,246.66	0.02%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	4	\$628,104.35	0.1%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION.	1	\$155,493.89	0.02%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$167,458.80	0.03%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$475,405.97	0.08%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$314,943.00	0.05%	0	\$0.00	NA	0
	SPIRITBANK, A CIRPORATION	1	\$160,557.81	0.03%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$159,833.90	0.03%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$335,599.18	0.05%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$167,391.87	0.03%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	3	\$487,245.37	0.08%	0	\$0.00	NA	0
	STEARNS BANK. N.A	1	\$154,400.00	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW ME	1	\$166,948.17	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$154,761.35	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	2	\$325,809.81	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING INC A CORPORATION	4	\$651,372.66	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$155,770.18	0.02%	0	\$0.00	NA	0
		2	\$310,700.00	0.05%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC A CORPORATION							
	SUMMIT FUNDING, INC A CORPROATION	1	\$162,000.00	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$339,493.51	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	8	\$1,308,433.38	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	5	\$822,811.51	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$508,282.67	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$161,745.05	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$658,756.13	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$333,786.19	0.05%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$156,558.57	0.02%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$161,123.09	0.03%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$167,752.50	0.03%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIABILITY COMPANY	1	\$161,012.44	0.03%	0	\$0.00	NA	0
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	2	\$343,800.00	0.05%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$156,185.41	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	6	\$962,677.48	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$169,738.25	0.03%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$169,732.45	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$158,866.02	0.03%	0	\$0.00	NA	0
	TERRA MAR MORTGAGE CORPORATION, A CORPORATION.	1	\$150,772.58	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$153,363.51	0.02%	0	\$0.00	NA	0

THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$155,759.81	0.02%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A CORPORATION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	11	\$1,800,720.67	0.29%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$162,543.79	0.03%	0	\$0.00	NA	0
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$158,000.00	0.03%	0	\$0.00	NA	0
THE FARMERS CITIZENS BANK	1	\$159,759.02	0.03%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$171,740.94	0.03%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, CORPORATION	1	\$164,751.49	0.03%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	2	\$329,084.82	0.05%	0	\$0.00	NA	0
THE GUNNISON BANK AND TRUST COMPANY	1	\$157,751.34	0.03%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	2	\$324,111.38	0.05%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$153,000.00	0.02%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$320,150.00	0.05%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC HOME TEAM MORTGAGE	1	\$159,400.00	0.03%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$313,272.05	0.05%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	\$962,526.94	0.15%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$476,859.33	0.08%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$156,259.04	0.02%	0	\$0.00	NA	0
THE PRIVATE MORTGAGE	1	\$158,880.00	0.03%	0	\$0.00	NA	0

	GROUP, LLC							
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$332,143.40	0.05%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$156,750.00	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$152,000.00	0.02%	0	\$0.00	NA	0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$159,362.00	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$158,865.61	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$151,765.96	0.02%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$308,000.00	0.05%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$154,700.00	0.02%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$160,153.03	0.03%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$155,765.04	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATION	1	\$156,000.00	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$163,741.90	0.03%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$154,766.54	0.02%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$157,756.73	0.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	8	\$1,318,122.67	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$490,799.41	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$162,716.56	0.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$308,444.12	0.05%	0	\$0.00	NA	0
	TRIENT MORTGAGE COMPANY LP	1	\$171,735.17	0.03%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	2	\$316,892.33	0.05%	0	\$0.00	NA	0

	UNION COMMUNITY BANK, FSB	1	\$151,452.90	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	4	\$643,529.47	0.1%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$155,917.65	0.02%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$170,484.09	0.03%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$330,346.42	0.05%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	6	\$982,851.72	0.16%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$155,006.54	0.02%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	2	\$325,566.85	0.05%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$157,593.98	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$159,659.17	0.03%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$163,494.23	0.03%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	2	\$335,482.66	0.05%	0	\$0.00	NA	0
	UNIV OF IL EMPLOYEES CREDIT UNION	1	\$154,761.35	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$314,036.66	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	6	\$985,352.57	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,742.45	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$170,847.93	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$311,539.61	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	1	\$169,272.31	0.03%	0	\$0.00	NA	0



	MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,765,018.10	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	4	\$640,292.51	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$155,470.62	0.02%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	8	\$1,304,945.65	0.21%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION.	1	\$164,546.26	0.03%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$173,033.17	0.03%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$343,936.81	0.05%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$331,556.60	0.05%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$159,759.02	0.03%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,972.27	0.02%	0	\$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$164,557.22	0.03%	0	\$0.00	NA	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$167,752.50	0.03%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$167,802.28	0.03%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A CORPORATION	1	\$174,442.64	0.03%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$155,000.00	0.02%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	4	\$652,561.39	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$476,154.21	0.08%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$488,856.48	0.08%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	11	\$1,759,554.11	0.28%	0	\$0.00	NA	0

	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$495,614.36	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,135.80	0.03%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$165,755.45	0.03%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$150,977.25	0.02%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	4	\$636,125.97	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$798,653.16	0.13%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	2	\$309,346.90	0.05%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$151,301.77	0.02%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC.	1	\$159,200.00	0.03%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$151,760.78	0.02%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$155,770.18	0.02%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$159,759.02	0.03%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$162,500.00	0.03%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,744.41	0.03%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$152,000.00	0.02%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$171,935.32	0.03%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$461,298.95	0.07%	0	\$0.00	NA	0
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$169,749.56	0.03%	0	\$0.00	NA	0

	(CFL# 603-H957)							
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$168,734.02	0.03%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$323,655.17	0.05%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$332,488.30	0.05%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$305,938.34	0.05%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	4	\$668,643.35	0.11%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$161,761.35	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$167,667.63	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$174,742.19	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$167,746.97	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$635,959.10	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$173,737.93	0.03%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$154,756.06	0.02%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$169,732.45	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,499	\$244,357,424.77	38.81%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$156,280.16	0.02%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$649,553.65	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$154,761.35	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	4	\$665,950.87	0.11%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK.	1	\$152,000.00	0.02%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$662,584.08	0.11%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	4	\$622,061.58	0.1%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$647,150.13	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$331,213.93	0.05%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$162,948.72	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BACK AND TRUST CO, NA	1	\$155,909.58	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$167,746.97	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$333,626.74	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$338,042.81	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$154,521.97	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NA	1	\$168,540.10	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$155,360.42	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	2	\$326,692.19	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	\$993,788.92	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$163,546.92	0.03%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$483,696.99	0.08%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$151,416.51	0.02%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$155,759.81	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	1	\$162,429.36	0.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	10	\$1,638,938.03	0.26%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP	5	\$827,467.03	0.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$165,749.98	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$159,800.00	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$174,730.56	0.03%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$166,500.00	0.03%	0	\$0.00	NA	0
	Unavailable	50	\$8,162,129.03	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>3,871</b>	<b>\$629,623,627.99</b>	<b>100%</b>	<b>2</b>	<b>\$306,383.99</b>		<b>0</b>
3138WQAY8	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$199,692.06	0.01%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	3	\$727,894.78	0.04%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$965,000.00	0.05%	0	\$0.00	NA	0
	1ST CAPITAL MORTGAGE LLC	2	\$508,504.99	0.03%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$593,177.85	0.03%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$394,588.30	0.02%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC.	1	\$369,417.69	0.02%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC.	1	\$384,407.22	0.02%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$231,642.79	0.01%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$449,291.80	0.02%	0	\$0.00	NA	0
	A PLUS MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$411,600.00	0.02%	0	\$0.00	NA	0
	A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION	1	\$226,892.36	0.01%	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$375,592.90	0.02%	0	\$0.00	NA	0
		3	\$899,996.91	0.05%	0	\$0.00	NA	0

	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION							
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$262,104.63	0.01%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$338,400.00	0.02%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP.	1	\$296,000.00	0.01%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	42	\$10,569,392.48	0.53%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$491,571.27	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$628,851.70	0.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	ACEDEMY MORTGAGE CORP	1	\$350,000.00	0.02%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	4	\$1,012,485.52	0.05%	0	\$0.00	NA	0
	ACOPIA, LLC	5	\$1,368,744.79	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	9	\$2,609,536.74	0.13%	0	\$0.00	NA	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO	1	\$190,500.00	0.01%	0	\$0.00	NA	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	4	\$1,173,100.00	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO	1	\$285,000.00	0.01%	0	\$0.00	NA	0
	ADAMS MORTGAGE LLC	1	\$262,586.09	0.01%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$466,312.01	0.02%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$464,000.00	0.02%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$399,896.78	0.02%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$177,856.72	0.01%	0	\$0.00	NA	0
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	3	\$1,250,033.09	0.06%	0	\$0.00	NA	0
	AFMC MORTGAGE	2	\$909,805.89	0.05%	0	\$0.00	NA	0
	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,075.58	0.01%	0	\$0.00	NA	0
		1	\$187,723.03	0.01%	0	\$0.00	NA	0

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION							
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$402,416.44	0.02%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$236,167.32	0.01%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$1,034,036.95	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	11	\$2,906,356.84	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,569,249.84	0.08%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$345,786.95	0.02%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC..	1	\$177,731.90	0.01%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$323,500.00	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$208,596.00	0.01%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	3	\$827,618.55	0.04%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$299,538.10	0.02%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$190,506.22	0.01%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	4	\$985,735.68	0.05%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$792,413.70	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$235,506.86	0.01%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$244,605.92	0.01%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$528,233.18	0.03%	0	\$0.00	NA	0
	ALLWEALTH FEDERAL CREDIT UNION, CREDIT	1	\$229,653.58	0.01%	0	\$0.00	NA	0

	UNION							
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$208,685.22	0.01%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$643,447.89	0.03%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$409,382.48	0.02%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$259,586.73	0.01%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,435.36	0.01%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$296,542.72	0.01%	0	\$0.00	NA	0
	AMERICAN BANK, NA	1	\$222,100.00	0.01%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$239,613.97	0.01%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	2	\$668,840.51	0.03%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$1,883,395.92	0.09%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	5	\$1,006,175.19	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$515,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$277,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$728,911.93	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$289,812.84	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$677,867.81	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$665,644.26	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	8	\$2,652,852.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$207,686.72	0.01%	0	\$0.00	NA	0



	CALIFORNIA CORPORATION.								
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$276,000.00	0.01%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$176,000.00	0.01%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	\$365,835.86	0.02%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$406,387.00	0.02%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$427,326.42	0.02%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,693.11	0.01%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$491,208.64	0.02%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,140,493.94	0.06%	0	\$0.00	NA	0	
	AMERICAN KEN INC	1	\$404,362.62	0.02%	0	\$0.00	NA	0	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$561,190.27	0.03%	0	\$0.00	NA	0	
	AMERICAN LENDING NETWORK, INC	1	\$181,500.00	0.01%	0	\$0.00	NA	0	
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$250,413.84	0.01%	0	\$0.00	NA	0	
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$265,510.57	0.01%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$214,720.00	0.01%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$239,139.27	0.01%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$501,663.91	0.03%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$217,205.52	0.01%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$267,596.35	0.01%	0	\$0.00	NA	0	

	AMERICAN NATIONAL BANK	1	\$210,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$259,598.72	0.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$335,500.00	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$685,694.20	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$456,615.30	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	2	\$533,872.33	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$977,812.24	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$1,851,708.69	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,125,393.06	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$279,827.90	0.01%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$175,229.79	0.01%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	\$620,097.83	0.03%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, NEVADA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$233,100.00	0.01%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$408,159.35	0.02%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$663,343.73	0.03%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST CREDIT UNION.	1	\$188,216.09	0.01%	0	\$0.00	NA	0
		1	\$247,251.77	0.01%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP							
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$580,749.15	0.03%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$214,200.00	0.01%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$265,050.00	0.01%	0	\$0.00	NA	0
	AMERICASH A CALIFORNIA CORPORATION	2	\$720,000.00	0.04%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	6	\$1,757,075.58	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	\$725,247.69	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	4	\$996,688.32	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	4	\$1,116,376.57	0.06%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$391,302.20	0.02%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$222,921.11	0.01%	0	\$0.00	NA	0
	AMERIS BANK	2	\$500,356.63	0.03%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$447,318.11	0.02%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	4	\$1,073,680.43	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$427,198.53	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,716,095.73	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,363,581.17	0.07%	0	\$0.00	NA	0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$221,500.00	0.01%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$889,846.58	0.04%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC.	1	\$242,982.01	0.01%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$206,300.00	0.01%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$216,673.17	0.01%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$261,725.32	0.01%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	2	\$778,818.92	0.04%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	4	\$1,494,170.98	0.07%	0	\$0.00	NA	0
	APEXC HOME LOANS INC	1	\$242,841.71	0.01%	0	\$0.00	NA	0
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$267,587.36	0.01%	0	\$0.00	NA	0
	ARK MORTGAGE, INC.	1	\$351,367.70	0.02%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,449.37	0.01%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$279,189.48	0.01%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$203,935.53	0.01%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$244,622.77	0.01%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	2	\$546,661.17	0.03%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC.	1	\$263,103.13	0.01%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$210,800.00	0.01%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$204,185.14	0.01%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$399,384.12	0.02%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,047,299.98	0.05%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$280,816.96	0.01%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,743,471.58	0.09%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE. LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,700.00	0.01%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,500.00	0.01%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC., A CORPORATION.	1	\$179,740.65	0.01%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION	1	\$322,502.68	0.02%	0	\$0.00	NA	0
AUSTIN BANK TEXAS NA	1	\$180,000.00	0.01%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE INC	1	\$282,155.25	0.01%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC.	2	\$524,514.66	0.03%	0	\$0.00	NA	0
AXIOM FINANCIAL LLC	2	\$446,342.28	0.02%	0	\$0.00	NA	0
AXIOM FINANCIAL LLC.	1	\$175,995.56	0.01%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	7	\$1,743,152.16	0.09%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC.	1	\$223,647.47	0.01%	0	\$0.00	NA	0

	BANCOHIO FINANCIAL LLC	1	\$264,591.98	0.01%	0	\$0.00	NA	0
	BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY CO	1	\$316,000.00	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$340,900.00	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	9	\$2,673,466.01	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	\$815,093.06	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION.	3	\$639,398.07	0.03%	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$178,031.44	0.01%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$239,920.00	0.01%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$257,593.96	0.01%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	2	\$767,324.36	0.04%	0	\$0.00	NA	0
	BANKPLUS	1	\$320,000.00	0.02%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$724,579.27	0.04%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,430,902.13	0.12%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC	1	\$246,056.97	0.01%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$2,330,996.71	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$579,604.72	0.03%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$332,464.38	0.02%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$351,458.03	0.02%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$527,731.90	0.03%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	13	\$5,383,528.42	0.27%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$270,582.75	0.01%	0	\$0.00	NA	0

	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$851,688.06	0.04%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK AND TRUST COMPANY , AN ILLINOIS CORPORATION	1	\$255,614.42	0.01%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$279,469.04	0.01%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$350,482.91	0.02%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$291,079.57	0.01%	0	\$0.00	NA	0
	BERKSHIRE BANK	5	\$1,350,216.42	0.07%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	2	\$953,352.70	0.05%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$624,000.00	0.03%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$575,000.00	0.03%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$246,810.96	0.01%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$357,000.00	0.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,848,358.22	0.09%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$795,367.43	0.04%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	BOX HOME LOANS DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$226,500.00	0.01%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$337,500.00	0.02%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC.	1	\$247,618.15	0.01%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$188,590.49	0.01%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,066,545.16	0.05%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$197,688.39	0.01%	0	\$0.00	NA	0
		14	\$4,283,364.94	0.21%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC							
	BREMER BANK, NATIONAL ASSOCIATION	1	\$199,692.06	0.01%	0	\$0.00	NA	0
	BRIDEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.02%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$258,626.82	0.01%	0	\$0.00	NA	0
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$212,449.28	0.01%	0	\$0.00	NA	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$175,723.01	0.01%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	14	\$4,490,783.44	0.22%	0	\$0.00	NA	0
	BROKER SOLUTION,INC.DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$617,568.44	0.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	4	\$1,688,424.86	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$416,329.27	0.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$619,066.18	0.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	4	\$1,483,922.86	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$219,653.76	0.01%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$395,390.29	0.02%	0	\$0.00	NA	0
	CADENCE BANK, N.A.	1	\$205,541.15	0.01%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$871,735.20	0.04%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$776,566.07	0.04%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	2	\$554,834.39	0.03%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	4	\$1,179,175.14	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	9	\$1,986,749.27	0.1%	0	\$0.00	NA	0

	CAPITAL CITY BANK	1	\$346,750.00	0.02%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$218,163.58	0.01%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	2	\$597,098.47	0.03%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$336,000.00	0.02%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$624,079.25	0.03%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$343,470.35	0.02%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$659,005.93	0.03%	0	\$0.00	NA	0
	CAROLINA BANK	3	\$838,175.33	0.04%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,250.00	0.02%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,214,742.82	0.06%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,500.00	0.01%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	\$227,656.60	0.01%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$879,214.82	0.04%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP INC	1	\$195,704.79	0.01%	0	\$0.00	NA	0
	CBC NATIONAL BANK	41	\$12,546,040.55	0.63%	0	\$0.00	NA	0
	CBC NATIONAL BANK NMLS #402135	1	\$416,357.96	0.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK NMLS 402135	1	\$259,581.80	0.01%	0	\$0.00	NA	0
	CBC NATIONAL BANK.	1	\$397,089.68	0.02%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	4	\$813,642.11	0.04%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$336,000.00	0.02%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$199,405.00	0.01%	0	\$0.00	NA	0



	CENTENNIAL BANK, A CORP	1	\$288,000.00	0.01%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$323,501.14	0.02%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	10	\$3,875,030.03	0.19%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY	2	\$428,413.21	0.02%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$403,141.89	0.02%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	3	\$833,201.51	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$424,590.00	0.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,474,750.00	0.07%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	12	\$3,723,525.11	0.19%	0	\$0.00	NA	0
	CHOICE BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$190,020.48	0.01%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$213,300.00	0.01%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$293,500.00	0.01%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$206,681.28	0.01%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$180,145.07	0.01%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$451,250.00	0.02%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$383,354.41	0.02%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$223,250.00	0.01%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$401,458.06	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$429,632.82	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$244,631.00	0.01%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORAION	1	\$255,534.54	0.01%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,046,218.07	0.05%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$268,000.00	0.01%	0	\$0.00	NA	0

	CLM MORTGAGE, LLC	1	\$215,388.92	0.01%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMIED LIABILITY COMPANY	1	\$332,500.00	0.02%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$615,578.04	0.03%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENIDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$188,609.16	0.01%	0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$238,640.02	0.01%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$271,197.29	0.01%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$194,719.04	0.01%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	6	\$1,618,896.02	0.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$579,637.69	0.03%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,152.32	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$684,800.00	0.03%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$440,690.15	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$277,552.85	0.01%	0	\$0.00	NA	0
	COMMUNIT AND SOUTHERN BANK	1	\$322,114.11	0.02%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$199,657.60	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	3	\$621,751.03	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$217,834.89	0.01%	0	\$0.00	NA	0

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$193,000.00	0.01%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$387,000.00	0.02%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$652,422.29	0.03%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC. AN ILLNOIS CORPORATION	1	\$274,800.00	0.01%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$294,800.00	0.01%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	1	\$624,557.90	0.03%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$478,993.30	0.02%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$278,579.78	0.01%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	6	\$1,668,879.28	0.08%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS, INC.	1	\$455,328.22	0.02%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	2	\$658,891.95	0.03%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS., A NEW YORK CORPORATION	1	\$387,000.00	0.02%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$312,538.88	0.02%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$781,793.59	0.04%	0	\$0.00	NA	0
COOMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$315,514.74	0.02%	0	\$0.00	NA	0
COOSA VALLEY MORTGAGE INC	1	\$255,193.05	0.01%	0	\$0.00	NA	0
CORNERSTONE BANK A CORPORATION	1	\$208,320.00	0.01%	0	\$0.00	NA	0
CORNERSTONE BANK, A	3	\$688,271.17	0.03%	0	\$0.00	NA	0

	CORPORATION							
	CORNERSTONE MORTGAGE INC	1	\$183,200.00	0.01%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$261,778.26	0.01%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$177,913.37	0.01%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$401,423.65	0.02%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DEBA FIRST AMERICAN MORTGAGE LLC	1	\$187,000.00	0.01%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$749,567.13	0.04%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$213,677.68	0.01%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	2	\$512,586.68	0.03%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$193,707.81	0.01%	0	\$0.00	NA	0
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$414,744.92	0.02%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$251,951.79	0.01%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$460,000.00	0.02%	0	\$0.00	NA	0
	CS FINANCIAL, INC. A CORPORATION	1	\$331,000.00	0.02%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	2	\$832,771.34	0.04%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$295,400.51	0.01%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$241,877.02	0.01%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC	1	\$243,632.50	0.01%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,619.79	0.01%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$257,062.24	0.01%	0	\$0.00	NA	0

	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$804,373.44	0.04%	0	\$0.00	NA	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPNAY	1	\$177,731.90	0.01%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$553,128.12	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$227,656.60	0.01%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 603G833)	1	\$486,498.03	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL #00936013)	1	\$305,539.12	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$295,544.26	0.01%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$223,628.21	0.01%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,385.67	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	\$339,964.12	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION CFL00936013	1	\$403,377.97	0.02%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	7	\$2,613,561.68	0.13%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE INC	2	\$463,171.90	0.02%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	2	\$694,433.44	0.03%	0	\$0.00	NA	0

	DEVELOPER'S MORTGAGE COMPANY	1	\$354,060.01	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$524,568.26	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$624,578.50	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD L.P.	1	\$480,399.23	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	15	\$4,010,174.12	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. L.P.	2	\$1,088,797.66	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,479.26	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	2	\$860,494.47	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	5	\$2,049,732.94	0.1%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$440,623.03	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	2	\$710,567.88	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$205,200.00	0.01%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$384,625.85	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$403,750.00	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$243,500.00	0.01%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$1,068,414.93	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPROATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	3	\$793,838.47	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	5	\$1,135,511.59	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$680,384.18	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$5,844,781.26	0.29%	0	\$0.00	NA	0
		6	\$1,783,359.40	0.09%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.							
	DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,195.00	0.01%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION DBA D AND H LENDING INC.	1	\$368,419.28	0.02%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	\$255,597.12	0.01%	0	\$0.00	NA	0
	DSW MORTGAGE INC., A COLORADO CORPORATION	1	\$298,250.00	0.01%	0	\$0.00	NA	0
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$404,000.00	0.02%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$540,916.02	0.03%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$579,000.00	0.03%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$186,705.71	0.01%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$958,585.63	0.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	2	\$633,355.37	0.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$305,478.93	0.02%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$647,000.00	0.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$2,294,615.91	0.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$214,200.00	0.01%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC DBA CAPITAL MORTHAHE SERVICES, A CALIFORNIA CORPORATION	1	\$324,449.68	0.02%	0	\$0.00	NA	0
	EAGLEBANK	4	\$1,160,427.20	0.06%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	5	\$1,448,933.63	0.07%	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC	4	\$1,288,995.17	0.06%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	14	\$5,101,812.88	0.26%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	\$686,659.23	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	3	\$668,993.41	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$363,375.00	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$491,626.85	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$843,532.54	0.04%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,317,950.71	0.07%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$339,464.91	0.02%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$196,000.00	0.01%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY.	1	\$176,000.00	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$319,728.28	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$328,309.00	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$212,186.95	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$258,110.66	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$266,747.63	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$204,691.24	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$811,817.44	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	19	\$4,894,415.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$1,006,776.47	0.05%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$210,000.00	0.01%	0	\$0.00	NA	0



F AND B ACQUISITION GROUP LLC	1	\$308,274.62	0.02%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$255,000.00	0.01%	0	\$0.00	NA	0
F AND M BANK, A BANKING CORPORATION--	1	\$189,720.09	0.01%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	2	\$560,499.85	0.03%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$191,305.00	0.01%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$1,086,866.41	0.05%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	\$13,313,912.10	0.67%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$179,000.00	0.01%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	\$252,068.00	0.01%	0	\$0.00	NA	0
FARMERS BANK MORTGAGE	1	\$300,000.00	0.02%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$444,567.89	0.02%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	3	\$801,098.17	0.04%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$227,500.00	0.01%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,279,511.62	0.06%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LLC	1	\$349,449.17	0.02%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$319,000.00	0.02%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION	1	\$184,721.37	0.01%	0	\$0.00	NA	0
FIDELITY FIRST HOME MORTGAGE	1	\$394,074.82	0.02%	0	\$0.00	NA	0
FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	2	\$804,537.39	0.04%	0	\$0.00	NA	0
FIRST ACCESS MORTGAGE CORP A CORPORATION	1	\$195,405.24	0.01%	0	\$0.00	NA	0
FIRST BANK	1	\$187,803.97	0.01%	0	\$0.00	NA	0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	2	\$517,184.78	0.03%	0	\$0.00	NA	0
	2	\$548,888.09	0.03%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,353,347.82	0.07%	0	\$0.00	NA	0	
FIRST CENTURY BANK NA	1	\$589,130.81	0.03%	0	\$0.00	NA	0	
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$450,000.00	0.02%	0	\$0.00	NA	0	
FIRST CHOICE BANK, A BANKING CORPORATION	1	\$242,625.86	0.01%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICE, INC., A CORPORATION	1	\$177,978.53	0.01%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	1	\$416,371.93	0.02%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$327,256.36	0.02%	0	\$0.00	NA	0	
FIRST CITIZENS BANK + TRUST COMPANY	2	\$611,050.88	0.03%	0	\$0.00	NA	0	
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	3	\$939,908.34	0.05%	0	\$0.00	NA	0	
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$267,529.00	0.01%	0	\$0.00	NA	0	
FIRST CLASS MORTGAGE V INC A MINESOTA CORPORATION	1	\$275,075.81	0.01%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$187,710.54	0.01%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$194,040.78	0.01%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$410,006.34	0.02%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$333,140.00	0.02%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE INCORPORATION, CORPORATION	1	\$339,476.51	0.02%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$225,564.00	0.01%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE,	1	\$387,726.00	0.02%	0	\$0.00	NA	0	

	INCORPORATED, CORPORATION							
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$411,351.61	0.02%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	2	\$576,630.48	0.03%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$585,664.35	0.03%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,463,694.65	0.07%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$181,314.19	0.01%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,796.36	0.02%	0	\$0.00	NA	0
	FIRST HERTIAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$226,650.48	0.01%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$393,892.60	0.02%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,440,017.06	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	16	\$5,726,995.81	0.29%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$275,000.00	0.01%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	4	\$1,527,898.51	0.08%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	5	\$1,558,435.22	0.08%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	2	\$567,815.08	0.03%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$459,914.17	0.02%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$454,000.00	0.02%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	8	\$2,710,782.45	0.14%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN IDIANA CHARTERED BANK	1	\$263,076.17	0.01%	0	\$0.00	NA	0

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	8	\$2,931,728.41	0.15%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK.	1	\$179,722.86	0.01%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHRTERED BANK	1	\$262,576.98	0.01%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$195,000.00	0.01%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$204,400.00	0.01%	0	\$0.00	NA	0
FIRST MARINER BANK, A BANKING CORPORATION	1	\$268,236.37	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK	6	\$1,780,314.74	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$226,051.41	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	2	\$617,915.36	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$179,728.89	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON	1	\$359,800.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$219,100.00	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$205,696.52	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$211,848.32	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK USA	1	\$178,119.23	0.01%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$461,297.55	0.02%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$254,500.00	0.01%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$338,800.00	0.02%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATON, A CALIFORNIA CORPORATION	1	\$181,731.88	0.01%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$289,784.00	0.01%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	7	\$2,583,996.98	0.13%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL INC.	6	\$2,020,593.30	0.1%	0	\$0.00	NA	0
	FIRST PRIORTY FINANCIAL INC.	2	\$649,720.00	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	12	\$3,973,664.64	0.2%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$3,934,948.31	0.2%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$398,172.38	0.02%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	27	\$10,335,972.99	0.52%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$220,160.50	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$812,320.40	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$275,565.64	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,421.91	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$658,000.95	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$203,678.95	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$409,169.04	0.02%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$307,525.77	0.02%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$197,708.31	0.01%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$197,745.07	0.01%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC, DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$199,692.07	0.01%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$370,628.47	0.02%	0	\$0.00	NA	0

	FLAT BRANCH MORTGAGE, INC	1	\$238,500.00	0.01%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	\$415,725.31	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	3	\$770,836.32	0.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA	1	\$179,710.48	0.01%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$257,850.84	0.01%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$271,581.21	0.01%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$214,676.18	0.01%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$204,800.00	0.01%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$325,000.00	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$388,298.77	0.02%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$189,713.83	0.01%	0	\$0.00	NA	0
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING ASSOCIATION	1	\$206,681.28	0.01%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE INC	1	\$217,840.77	0.01%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$400,854.20	0.02%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL # 1630)	2	\$553,739.63	0.03%	0	\$0.00	NA	0
		1	\$283,337.61	0.01%	0	\$0.00	NA	0

	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)							
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL 1630	1	\$318,280.42	0.02%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$366,116.33	0.02%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$933,155.29	0.05%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	6	\$1,314,900.27	0.07%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$187,704.13	0.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$776,309.83	0.04%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	2	\$432,803.44	0.02%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$396,415.13	0.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$207,500.00	0.01%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$175,729.02	0.01%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$258,859.38	0.01%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$422,810.00	0.02%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$234,646.05	0.01%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES INC	1	\$416,329.27	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$711,703.86	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	8	\$2,671,270.04	0.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$288,000.00	0.01%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$321,992.46	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$314,535.94	0.02%	0	\$0.00	NA	0
		1	\$416,357.95	0.02%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO.							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	32	\$9,732,140.29	0.49%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$563,711.44	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$329,491.90	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,672.73	0.01%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$194,000.00	0.01%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$202,689.26	0.01%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A MIDWEST LENDING	1	\$179,575.06	0.01%	0	\$0.00	NA	0
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$372,000.00	0.02%	0	\$0.00	NA	0
	GLACIER BANK CORPORATION	1	\$390,384.65	0.02%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$204,644.43	0.01%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	3	\$1,054,131.34	0.05%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	1	\$206,500.00	0.01%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$604,075.51	0.03%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$214,069.89	0.01%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$225,000.00	0.01%	0	\$0.00	NA	0



	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$213,428.05	0.01%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$718,095.69	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$330,028.00	0.02%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$862,665.22	0.04%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$331,988.06	0.02%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$217,500.00	0.01%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$716,600.00	0.04%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$187,300.00	0.01%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES	1	\$288,233.36	0.01%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$222,382.55	0.01%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$236,085.57	0.01%	0	\$0.00	NA	0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$234,638.18	0.01%	0	\$0.00	NA	0
	GREENPATH LENDING	1	\$199,705.36	0.01%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$249,615.07	0.01%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$225,150.00	0.01%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$245,221.86	0.01%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$259,608.40	0.01%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$189,919.79	0.01%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	4	\$1,255,046.14	0.06%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	2	\$830,719.00	0.04%	0	\$0.00	NA	0

	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$361,654.48	0.02%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$189,800.00	0.01%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$601,743.48	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE INC	7	\$2,330,846.92	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	4	\$1,485,315.94	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORAITON	1	\$342,483.38	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$530,681.79	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$690,330.82	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$740,501.14	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$11,668,645.86	0.58%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$412,466.97	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	2	\$703,904.71	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION.	1	\$398,766.38	0.02%	0	\$0.00	NA	0
	GUARANTY BOND BANK, NA	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	3	\$1,074,816.63	0.05%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$507,251.62	0.03%	0	\$0.00	NA	0
	GURANTEED RATE INC	1	\$322,513.52	0.02%	0	\$0.00	NA	0
	GVC MORTGAGE INC	1	\$185,600.00	0.01%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$224,661.12	0.01%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$319,507.31	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$227,309.63	0.01%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COMPANY	1	\$184,500.00	0.01%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$349,449.17	0.02%	0	\$0.00	NA	0
		6	\$1,639,188.25	0.08%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY							
	HAMILTON GROUP FUNDING, INC.	1	\$370,500.00	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$217,222.33	0.01%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$241,893.12	0.01%	0	\$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$449,322.23	0.02%	0	\$0.00	NA	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$786,910.70	0.04%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$497,266.34	0.02%	0	\$0.00	NA	0
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$389,412.60	0.02%	0	\$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$821,191.36	0.04%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$196,000.00	0.01%	0	\$0.00	NA	0
	HARBOR LENDING, INC	1	\$386,776.97	0.02%	0	\$0.00	NA	0
	HERITAGE BANK,A WASHINGTON CORPORATION	1	\$352,400.00	0.02%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA COPORATION	1	\$339,737.53	0.02%	0	\$0.00	NA	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.02%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$485,284.02	0.02%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$399,397.54	0.02%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	2	\$603,068.58	0.03%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	3	\$894,033.55	0.04%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$195,550.00	0.01%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE	1	\$217,671.66	0.01%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	8	\$2,399,100.58	0.12%	0	\$0.00	NA	0
		1	\$187,217.60	0.01%	0	\$0.00	NA	0

	HOME LOANS MORTGAGE COMPANY							
	HOME MORTGAGE OF AMERICA, INC	1	\$135,898.09	0.01%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$305,450.66	0.02%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$403,000.00	0.02%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$383,315.79	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$334,794.98	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	\$271,723.99	0.01%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	10	\$2,981,082.30	0.15%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION.	1	\$308,179.51	0.02%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$525,657.69	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$238,450.00	0.01%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$239,638.52	0.01%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$303,282.32	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$533,359.34	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$505,211.68	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	19	\$5,398,473.07	0.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$222,300.00	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$224,000.00	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$1,677,513.14	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$591,094.68	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$477,700.00	0.02%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORPORATION	1	\$206,432.84	0.01%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$233,647.56	0.01%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$535,125.17	0.03%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$470,473.27	0.02%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$255,743.02	0.01%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$1,170,982.44	0.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	5	\$1,553,667.84	0.08%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$263,584.52	0.01%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$415,359.49	0.02%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$546,638.36	0.03%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	5	\$1,290,746.42	0.06%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA CORPORATION	1	\$235,636.63	0.01%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE LLC	1	\$303,041.73	0.02%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	4	\$1,540,000.00	0.08%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION.	1	\$515,370.33	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	2	\$638,000.84	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$314,515.00	0.02%	0	\$0.00	NA	0
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$274,400.00	0.01%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$402,542.69	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,176,912.43	0.06%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	2	\$530,899.19	0.03%	0	\$0.00	NA	0

	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.01%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$365,199.12	0.02%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$320,000.00	0.02%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$305,035.44	0.02%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	5	\$1,555,346.14	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,077,175.38	0.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$492,400.00	0.02%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	12	\$3,508,450.65	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$209,000.00	0.01%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$625,710.16	0.03%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$186,718.34	0.01%	0	\$0.00	NA	0
	IHS MORTGAGE, LLC	1	\$383,304.81	0.02%	0	\$0.00	NA	0
	IMORTGAGE.COM INC	5	\$1,297,039.69	0.06%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	3	\$890,865.41	0.04%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	24	\$6,285,458.78	0.31%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$189,414.03	0.01%	0	\$0.00	NA	0
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$175,350.00	0.01%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$300,000.00	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$479,640.69	0.02%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$372,000.00	0.02%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSLYVANIA CORPORATION	1	\$391,422.50	0.02%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,591.98	0.01%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	5	\$1,436,459.99	0.07%	0	\$0.00	NA	0

	INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$408,024.52	0.02%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$256,500.00	0.01%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$415,345.30	0.02%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CO	1	\$232,000.00	0.01%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMAPNY	1	\$362,441.09	0.02%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	389	\$131,670,420.36	6.6%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY,	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	18	\$5,108,239.08	0.26%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANYN	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$381,345.98	0.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$290,551.95	0.01%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$366,434.93	0.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	\$1,378,940.97	0.07%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$404,376.43	0.02%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$356,250.00	0.02%	0	\$0.00	NA	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$263,103.13	0.01%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$415,858.72	0.02%	0	\$0.00	NA	0
	ITNERBANK MORTGAGE COMPANY	1	\$274,326.08	0.01%	0	\$0.00	NA	0
	JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$233,000.00	0.01%	0	\$0.00	NA	0
	JAC FINANCIAL, INC	1	\$190,000.00	0.01%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$337,300.00	0.02%	0	\$0.00	NA	0
		3	\$741,269.09	0.04%	0	\$0.00	NA	0

	JERSEY MORTGAGE COMPANY							
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$249,515.23	0.01%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$227,257.20	0.01%	0	\$0.00	NA	0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$251,121.20	0.01%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$556,759.00	0.03%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	6	\$1,666,215.91	0.08%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$297,530.80	0.01%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$433,028.71	0.02%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$355,175.18	0.02%	0	\$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	3	\$988,888.11	0.05%	0	\$0.00	NA	0
	K. HOVANANIAN AMERICAN MORTGAGE, LLC	1	\$308,334.79	0.02%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$851,195.35	0.04%	0	\$0.00	NA	0
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$209,535.58	0.01%	0	\$0.00	NA	0
	KCB BANK A CORPORATION	1	\$179,000.00	0.01%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$416,385.67	0.02%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY CO	1	\$268,000.00	0.01%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$199,692.07	0.01%	0	\$0.00	NA	0
	LEADER BANK, N.A , A NATIONAL ASSOCIATION	1	\$205,925.41	0.01%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$344,457.05	0.02%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$313,031.62	0.02%	0	\$0.00	NA	0
	LEADER BANK, NA , A NATIONAL ASSOCIATION	1	\$416,144.03	0.02%	0	\$0.00	NA	0
	LEADER BANK, NA ., A NATIONAL ASSOCIATION	1	\$309,522.69	0.02%	0	\$0.00	NA	0
		1	\$361,000.00	0.02%	0	\$0.00	NA	0



	LEADER BANK, NA A NATIONAL ASSOCIATION							
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$492,017.49	0.02%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$314,694.54	0.02%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	6	\$1,884,006.83	0.09%	0	\$0.00	NA	0
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$352,400.00	0.02%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$299,538.10	0.02%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	11	\$3,603,476.57	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$535,000.00	0.03%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$177,842.93	0.01%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$480,959.87	0.02%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	2	\$572,934.16	0.03%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	\$242,620.24	0.01%	0	\$0.00	NA	0
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$242,625.86	0.01%	0	\$0.00	NA	0
	LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$200,260.19	0.01%	0	\$0.00	NA	0
	LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$282,569.26	0.01%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL , INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$262,595.06	0.01%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$415,000.00	0.02%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$350,000.00	0.02%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.,	1	\$175,723.01	0.01%	0	\$0.00	NA	0

	A DELAWARE CORPORATION							
	LO INC	2	\$726,861.58	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM	3	\$855,864.75	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$624,037.70	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	9	\$2,692,394.13	0.13%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	16	\$5,124,808.74	0.26%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$975,040.01	0.05%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC	1	\$318,508.85	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC, A DELAWARE LLC	1	\$191,705.22	0.01%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$228,305.62	0.01%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION A SOUTH CAROLINA CORPORATION	1	\$276,843.99	0.01%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$626,016.08	0.03%	0	\$0.00	NA	0
	M + T BANK	5	\$1,210,367.26	0.06%	0	\$0.00	NA	0
	M AND T BANK	9	\$2,834,730.06	0.14%	0	\$0.00	NA	0
	M&T BANK	2	\$563,919.91	0.03%	0	\$0.00	NA	0
	M+T BANK	2	\$461,155.11	0.02%	0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION	1	\$210,083.10	0.01%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$314,546.14	0.02%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$259,517.06	0.01%	0	\$0.00	NA	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$187,704.13	0.01%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$209,690.63	0.01%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$271,599.29	0.01%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$1,399,587.12	0.07%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$397,000.00	0.02%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	2	\$497,552.15	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	5	\$1,127,254.71	0.06%	0	\$0.00	NA	0
		1	\$287,536.77	0.01%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE								
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$178,237.04	0.01%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC.	1	\$287,556.58	0.01%	0	\$0.00	NA	0	
	MARINE BANK AND TRUST COMPANY	1	\$249,623.46	0.01%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC	1	\$349,710.73	0.02%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.01%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$261,345.00	0.01%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$789,520.88	0.04%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$493,312.07	0.02%	0	\$0.00	NA	0	
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$251,000.00	0.01%	0	\$0.00	NA	0	
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$227,633.27	0.01%	0	\$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$196,000.00	0.01%	0	\$0.00	NA	0	
	MB FINANCIAL BANK N.A.	1	\$371,414.55	0.02%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	3	\$918,392.21	0.05%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$487,248.64	0.02%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,675,429.36	0.08%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	\$5,241,958.81	0.26%	0	\$0.00	NA	0	

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	4	\$1,194,514.10	0.06%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$599,096.31	0.03%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC.	1	\$296,000.00	0.01%	0	\$0.00	NA	0
MDE HOME LOANS LLC	1	\$460,121.14	0.02%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY LLC	1	\$278,038.60	0.01%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	2	\$426,850.22	0.02%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$577,773.79	0.03%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.02%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$419,600.00	0.02%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$337,479.59	0.02%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$336,000.00	0.02%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.02%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	4	\$1,904,008.94	0.1%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$360,000.00	0.02%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$280,586.03	0.01%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$887,133.16	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	1	\$329,491.90	0.02%	0	\$0.00	NA	0

	603A486)							
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	7	\$2,393,558.23	0.12%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$294,565.40	0.01%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$710,500.00	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$186,874.29	0.01%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$415,000.00	0.02%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$428,275.00	0.02%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$224,000.00	0.01%	0	\$0.00	NA	0
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$349,049.81	0.02%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	2	\$420,258.92	0.02%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$185,600.00	0.01%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION	1	\$196,405.64	0.01%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION	1	\$415,858.72	0.02%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	7	\$1,835,060.00	0.09%	0	\$0.00	NA	0
	MERS AS NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$555,979.35	0.03%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$272,779.36	0.01%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$731,696.79	0.04%	0	\$0.00	NA	0

	METROPOLITAN HOME MORTGAGE, INC	1	\$282,673.61	0.01%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,300.00	0.02%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGEK, INC., A CALIFORNIA CORPORATION	1	\$226,323.21	0.01%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$516,443.05	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$420,480.69	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$237,625.44	0.01%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHAGAN CORPORATION	1	\$209,683.71	0.01%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$1,156,069.22	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	3	\$835,953.01	0.04%	0	\$0.00	NA	0
	MID AMERICA BANK A CORPORATION	1	\$328,800.00	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$240,936.56	0.01%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$291,420.51	0.01%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$212,379.64	0.01%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$214,369.43	0.01%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$836,496.74	0.04%	0	\$0.00	NA	0
	MIDWEST BANK CENTERE, A MISSOURI CORPORATION	1	\$219,653.77	0.01%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$181,625.88	0.01%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$454,875.54	0.02%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	3	\$961,164.04	0.05%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC	1	\$262,908.59	0.01%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS	1	\$196,585.00	0.01%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$186,843.87	0.01%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$1,049,778.85	0.05%	0	\$0.00	NA	0
	MILEND, INC.	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$208,750.00	0.01%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	5	\$1,407,905.00	0.07%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	2	\$571,297.97	0.03%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$290,082.72	0.01%	0	\$0.00	NA	0
	MONARCH BANK A CORPORATION	3	\$770,912.77	0.04%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATATION	1	\$251,112.00	0.01%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	2	\$386,312.27	0.02%	0	\$0.00	NA	0
	MONARCH FINDING CORP A CALIFORNIA CORPORATION	1	\$415,387.14	0.02%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$416,371.94	0.02%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	2	\$504,372.23	0.03%	0	\$0.00	NA	0
	MORRIS BANK, A STATE CHARTERED BANK	1	\$330,953.48	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC	3	\$716,732.87	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	2	\$460,977.85	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$327,527.41	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$292,078.56	0.01%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$544,446.73	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$632,025.38	0.03%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$269,327.47	0.01%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$408,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$443,000.00	0.02%	0	\$0.00	NA	0
		1	\$243,624.31	0.01%	0	\$0.00	NA	0

	MORTGAGE CAPITAL PARTNERS, INC.							
	MORTGAGE CORPORATION OF AMERICA	1	\$267,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$199,692.07	0.01%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	3	\$877,990.33	0.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$192,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	5	\$1,344,762.27	0.07%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$249,290.00	0.01%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LLC	2	\$358,733.42	0.02%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$256,105.07	0.01%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC, A MASSACHUSETTS CORPORATION	1	\$389,798.91	0.02%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$640,452.13	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	3	\$1,007,106.72	0.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$294,274.69	0.01%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	5	\$1,658,572.15	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	16	\$4,029,691.28	0.2%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	9	\$2,848,170.17	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$184,715.16	0.01%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$239,848.20	0.01%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	5	\$1,459,347.25	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	18	\$5,219,531.48	0.26%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$331,478.84	0.02%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	5	\$1,261,345.91	0.06%	0	\$0.00	NA	0



	MORTGAGE NETWORK, INC.	12	\$4,005,401.27	0.2%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$228,800.00	0.01%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$181,220.55	0.01%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC	1	\$190,699.40	0.01%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$409,329.26	0.02%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	3	\$791,558.86	0.04%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	21	\$5,537,233.58	0.28%	0	\$0.00	NA	0
	MORTGAGE1 INC.	1	\$279,846.21	0.01%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$175,655.00	0.01%	0	\$0.00	NA	0
	MOUNTAIN MORTGAGE CORP	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$267,000.00	0.01%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$409,382.48	0.02%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$225,000.00	0.01%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$269,565.71	0.01%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$211,662.50	0.01%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER CORPORATION	1	\$245,230.09	0.01%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$333,873.72	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$595,555.78	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,751,604.41	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$1,655,495.84	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$307,515.27	0.02%	0	\$0.00	NA	0
	MOVEMENT MORTTGAGE, LLC	1	\$221,862.87	0.01%	0	\$0.00	NA	0

MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,407,050.84	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	5	\$1,037,595.98	0.05%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY.	1	\$289,000.00	0.01%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	7	\$2,285,363.45	0.11%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$251,636.91	0.01%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,030,010.26	0.05%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	5	\$1,581,500.56	0.08%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$331,500.00	0.02%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,782,464.42	0.09%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,630.48	0.01%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$269,910.00	0.01%	1	\$261,427.36	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$231,658.21	0.01%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	5	\$1,364,646.91	0.07%	0	\$0.00	NA	0
NETWORK FUDNING, LP.	1	\$203,942.37	0.01%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$187,716.84	0.01%	0	\$0.00	NA	0
NETWORK FUNDING LP DBA UNITED LENDING LLC	2	\$572,800.00	0.03%	0	\$0.00	NA	0
NETWORK FUNDING, LP	9	\$2,307,598.09	0.12%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	3	\$732,704.89	0.04%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$324,221.65	0.02%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE LLC	1	\$181,140.18	0.01%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$415,796.36	0.02%	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC	5	\$1,427,335.38	0.07%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.01%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,151,436.89	0.06%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$281,232.08	0.01%	0	\$0.00	NA	0
	NEXBANK SSB.	1	\$261,822.22	0.01%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	0
	NFM, INC. DBA NFM CONSULTANTS INC	1	\$298,618.91	0.01%	0	\$0.00	NA	0
	NJ LENDERS CORP	6	\$2,150,563.65	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$1,250,629.58	0.06%	0	\$0.00	NA	0
	NMET MORTGAGE CORP	1	\$427,781.65	0.02%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	6	\$1,932,087.13	0.1%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$328,232.00	0.02%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$713,701.90	0.04%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$625,048.46	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	2	\$488,000.00	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$694,993.73	0.03%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$185,438.82	0.01%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$256,905.23	0.01%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$368,244.52	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	\$862,061.66	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	2	\$693,376.45	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$185,725.99	0.01%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$1,058,286.90	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	13	\$3,773,828.40	0.19%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$357,622.38	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$2,912,466.81	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORA	3	\$744,311.07	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	8	\$2,053,614.75	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$479,250.00	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$249,850.00	0.01%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$237,157.81	0.01%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,094,785.80	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$1,887,698.50	0.09%	0	\$0.00	NA	0
	NTFN INC	2	\$588,775.00	0.03%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,185,632.43	0.06%	0	\$0.00	NA	0
	NTFN INC.	4	\$1,055,072.50	0.05%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$2,849,813.70	0.14%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$371,427.24	0.02%	0	\$0.00	NA	0
	NTFN, INC.	1	\$183,716.69	0.01%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$936,043.47	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$1,362,809.93	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$184,563.39	0.01%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$242,606.05	0.01%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.	20	\$5,415,248.72	0.27%	0	\$0.00	NA	0
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$355,463.81	0.02%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$447,340.01	0.02%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY	1	\$224,000.00	0.01%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$224,668.53	0.01%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$363,451.76	0.02%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$342,000.00	0.02%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$285,419.39	0.01%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	3	\$721,111.33	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$617,797.32	0.03%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	9	\$2,898,320.94	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$393,143.75	0.02%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$817,275.33	0.04%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A.	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$306,700.00	0.02%	0	\$0.00	NA	0
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$247,135.38	0.01%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$415,359.50	0.02%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$393,669.19	0.02%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$723,527.32	0.04%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$583,000.00	0.03%	0	\$0.00	NA	0
	ONY GLOC INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$279,587.51	0.01%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	2	\$995,484.38	0.05%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	2	\$614,041.12	0.03%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING	1	\$219,668.65	0.01%	0	\$0.00	NA	0

	CORPORATION							
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$979,773.40	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$460,750.00	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,016,900.61	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,066.32	0.01%	0	\$0.00	NA	0
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$335,000.00	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,525.41	0.01%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,014,586.20	0.05%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	3	\$988,602.37	0.05%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$330,301.76	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$416,357.95	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$344,251.10	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,681.28	0.01%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$388,000.00	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$233,631.74	0.01%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA	2	\$590,938.51	0.03%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY								
	PACIFIC UNION FINANCIAL LLC Q	1	\$411,393.04	0.02%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,750.00	0.02%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$543,266.77	0.03%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$3,967,471.76	0.2%	0	\$0.00	NA	0	
	PACIFICBANC MORTGAGE	3	\$1,111,029.31	0.06%	0	\$0.00	NA	0	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,487,439.28	0.07%	0	\$0.00	NA	0	
	PACOR MORTGAGE CORP	2	\$608,905.00	0.03%	0	\$0.00	NA	0	
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$175,275.00	0.01%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,691,048.74	0.08%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$177,150.00	0.01%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$1,826,706.24	0.09%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$622,975.86	0.03%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$192,000.00	0.01%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$303,318.56	0.02%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	5	\$2,037,019.00	0.1%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$790,825.97	0.04%	0	\$0.00	NA	0	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION (CFL #603D903)	1	\$304,509.42	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$462,664.13	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	25	\$8,181,950.29	0.41%	0	\$0.00	NA	0
PARKWAY BANK	1	\$249,606.56	0.01%	0	\$0.00	NA	0
PATRIOT BANK	2	\$566,090.74	0.03%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$200,597.41	0.01%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	2	\$815,768.67	0.04%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC	1	\$413,600.00	0.02%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	3	\$735,118.14	0.04%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$189,707.46	0.01%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$187,151.40	0.01%	0	\$0.00	NA	0
PEOPLE'S BANK OF COMMERCE	1	\$244,306.00	0.01%	0	\$0.00	NA	0
PEOPLES BANK	1	\$386,417.11	0.02%	0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE.	1	\$174,850.37	0.01%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$931,857.81	0.05%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$407,871.04	0.02%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$317,874.39	0.02%	0	\$0.00	NA	0
PEOPLES MORTGAE COMPANY AN ARIZONA CORPORATION	1	\$185,307.90	0.01%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	2	\$387,655.08	0.02%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$682,500.00	0.03%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$1,995,768.65	0.1%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$215,000.00	0.01%	0	\$0.00	NA	0



	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$411,116.04	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$395,000.00	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$198,398.67	0.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$799,779.60	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,594.87	0.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$279,818.50	0.01%	0	\$0.00	NA	0
	PHH HOMR LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$407,371.81	0.02%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$354,952.65	0.02%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$243,600.00	0.01%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$397,373.63	0.02%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$294,066.14	0.01%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	2	\$453,682.64	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$205,832.59	0.01%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$178,231.15	0.01%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	\$416,329.27	0.02%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$322,524.15	0.02%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,040,844.88	0.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$603,129.74	0.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,850,370.47	0.14%	0	\$0.00	NA	0
	PINNACLE MORTGAGE	1	\$182,190.54	0.01%	0	\$0.00	NA	0

	GROUP INC A COLORADO CORPORATION							
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$237,100.00	0.01%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$182,930.11	0.01%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$218,170.90	0.01%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$223,250.00	0.01%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	3	\$835,000.00	0.04%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$305,924.14	0.02%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$214,576.32	0.01%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$203,700.00	0.01%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$460,300.00	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$403,863.40	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$647,288.65	0.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	14	\$3,883,844.77	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	19	\$4,755,973.49	0.24%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORP	3	\$1,136,819.39	0.06%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	14	\$3,637,927.54	0.18%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$253,092.26	0.01%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPOTION	1	\$257,000.00	0.01%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$416,357.96	0.02%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	2	\$766,809.88	0.04%	0	\$0.00	NA	0
		1	\$416,370.93	0.02%	0	\$0.00	NA	0

	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION							
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$487,265.00	0.02%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$264,101.62	0.01%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$203,500.00	0.01%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$186,219.10	0.01%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$593,188.46	0.03%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$319,039.66	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$352,000.00	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$184,715.16	0.01%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$343,458.62	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$954,102.96	0.05%	0	\$0.00	NA	0
	POTOMOAC MORTGAGE GROUP, INC. A CORPORATION	1	\$258,601.23	0.01%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	14	\$4,222,631.88	0.21%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	3	\$712,192.83	0.04%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$329,502.96	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$232,750.00	0.01%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$358,150.00	0.02%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$507,200.00	0.03%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	6	\$1,970,373.18	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL ADVISORS, INC.	1	\$263,593.52	0.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,097,623.15	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$3,183,452.64	0.16%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	37	\$9,447,614.36	0.47%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,019,473.72	0.05%	0	\$0.00	NA	0
	PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$411,029.98	0.02%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE	2	\$644,049.77	0.03%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA DARLING FRISCO	1	\$246,020.62	0.01%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,734,959.79	0.29%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	3	\$806,595.86	0.04%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	2	\$527,080.39	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$407,074.01	0.02%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$291,530.33	0.01%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$415,713.97	0.02%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	5	\$2,240,180.84	0.11%	0	\$0.00	NA	0
	PRO MORTGAGE ASSOCIATES INC	2	\$613,535.43	0.03%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$270,000.00	0.01%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP	1	\$245,000.00	0.01%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	2	\$463,108.08	0.02%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$400,000.00	0.02%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$395,800.00	0.02%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$228,707.89	0.01%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$210,348.43	0.01%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	28	\$9,272,196.48	0.46%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$198,250.95	0.01%	0	\$0.00	NA	0

	PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$1,429,319.99	0.07%	0	\$0.00	NA	0
	QUONTIC BANK	3	\$1,365,500.64	0.07%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$204,000.00	0.01%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$280,000.00	0.01%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS	1	\$239,638.52	0.01%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	8	\$2,352,349.60	0.12%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	3	\$794,648.58	0.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$227,098.28	0.01%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	4	\$942,693.46	0.05%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$198,500.00	0.01%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$178,936.01	0.01%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$247,125.00	0.01%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$281,000.00	0.01%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,365,001.67	0.07%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN LLC	1	\$355,725.17	0.02%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	11	\$3,167,544.54	0.16%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$234,845.75	0.01%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,147,404.36	0.06%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$775,565.35	0.04%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	3	\$664,748.52	0.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	4	\$971,816.67	0.05%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$363,200.00	0.02%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION	2	\$636,646.14	0.03%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$671,583.76	0.03%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$393,247.26	0.02%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	\$1,372,936.47	0.07%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	\$829,971.94	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$452,332.63	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	4	\$1,018,649.06	0.05%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$192,702.84	0.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$198,650.00	0.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$690,781.58	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,059,999.25	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$412,823.98	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$225,230.68	0.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,370.83	0.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	3	\$1,211,175.42	0.06%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$407,371.81	0.02%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$880,216.41	0.04%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	3	\$775,533.47	0.04%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$343,458.62	0.02%	0	\$0.00	NA	0

	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$259,109.16	0.01%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	2	\$448,326.48	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$268,445.07	0.01%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$183,722.87	0.01%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$379,452.49	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$532,799.63	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$299,250.00	0.01%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	4	\$1,162,388.44	0.06%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$248,325.42	0.01%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$407,371.81	0.02%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$192,000.00	0.01%	0	\$0.00	NA	0
	RESOURCES LENDERS, INC. A CALIFORNIA CORPORATION, W CEL #607 3548, A CALIFORNIA CORPORATION	1	\$299,538.10	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION	1	\$254,099.47	0.01%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$232,320.00	0.01%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$876,151.32	0.04%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$778,236.89	0.04%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	4	\$991,831.68	0.05%	0	\$0.00	NA	0

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$303,542.13	0.02%	0	\$0.00	NA	0
RMR FINANCIAL LLC	1	\$226,423.29	0.01%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$179,728.89	0.01%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	\$1,907,015.07	0.1%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, LLC	1	\$210,689.15	0.01%	0	\$0.00	NA	0
ROCKPORT NATIONAL BANK	1	\$239,630.48	0.01%	0	\$0.00	NA	0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$471,366.25	0.02%	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$212,110.04	0.01%	0	\$0.00	NA	0
ROSS MORTGAGE CORP.	1	\$260,444.31	0.01%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$307,504.59	0.02%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$331,465.99	0.02%	0	\$0.00	NA	0
RP FUNDING, INC	5	\$1,321,704.59	0.07%	0	\$0.00	NA	0
RP FUNDING, INC.	2	\$432,500.00	0.02%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	4	\$864,955.99	0.04%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$813,756.42	0.04%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$409,300.00	0.02%	0	\$0.00	NA	0
SAMPSON 852 LLC DBA BERKSHIRE LENDING LLC	1	\$185,250.00	0.01%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$657,719.59	0.03%	0	\$0.00	NA	0
SAVANNAH RIVER BANKING COMPANY NMLS #403485, S STATE CHARTERED BANK	1	\$246,602.70	0.01%	0	\$0.00	NA	0



SAVANNAH RIVER BANKING COMPANY, A STATE CHARTERED BANK	1	\$263,190.80	0.01%	0	\$0.00	NA	0
SCBT	7	\$1,828,497.25	0.09%	0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$260,853.58	0.01%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$212,479.49	0.01%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	3	\$732,278.03	0.04%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$474,988.90	0.02%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$379,414.93	0.02%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$181,800.00	0.01%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	7	\$2,332,924.16	0.12%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION.	3	\$848,220.06	0.04%	0	\$0.00	NA	0
SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$240,000.00	0.01%	0	\$0.00	NA	0
SECURITY ONE LENDING DBA RATE RUNNER	1	\$240,000.00	0.01%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$496,445.00	0.02%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,023,417.92	0.05%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$678,953.02	0.03%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$2,039,850.06	0.1%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	3	\$923,373.05	0.05%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION	1	\$363,824.17	0.02%	0	\$0.00	NA	0
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$298,659.36	0.01%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	7	\$1,888,483.01	0.09%	0	\$0.00	NA	0

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$1,423,211.41	0.07%	0	\$0.00	NA	0
	SHAPELL MORTGAGE INC	2	\$718,977.23	0.04%	0	\$0.00	NA	0
	SHARE PLUS FEDERAL BANK	1	\$250,061.39	0.01%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$197,308.89	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY	1	\$446,648.37	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$1,248,395.44	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC (FN) A CALIFORNIA CORPORATION NMLS 1788	1	\$232,149.82	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP; NMLS:1788	1	\$187,420.19	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$1,354,833.86	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$238,640.03	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	9	\$2,533,993.52	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	2	\$972,845.39	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$408,750.00	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	\$402,462.24	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	\$639,233.98	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$237,641.53	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$447,215.07	0.02%	0	\$0.00	NA	0
		1	\$239,638.52	0.01%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATON	1	\$223,324.18	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC..A CALIFORNIA COROPORATION; NMLS: 1788	1	\$311,508.98	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	9	\$2,603,013.41	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$624,578.51	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$662,941.34	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$404,204.80	0.02%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$346,239.16	0.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	3	\$708,972.89	0.04%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$284,551.47	0.01%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$188,300.00	0.01%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	4	\$1,293,020.39	0.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	9	\$2,565,915.31	0.13%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	5	\$1,702,680.90	0.09%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	6	\$2,556,111.83	0.13%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$592,000.00	0.03%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORPORATION	1	\$295,554.18	0.01%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$267,750.00	0.01%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$330,000.00	0.02%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL	1	\$202,900.00	0.01%	0	\$0.00	NA	0

	CORPORATION A CALIFORNIA CORPORATION							
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$600,366.30	0.03%	0	\$0.00	NA	0
	SOUTHCOAST COMMUNITY BANK	1	\$375,408.26	0.02%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$219,200.00	0.01%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$251,540.00	0.01%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK A NATIONAL ASSOCIATION	1	\$407,461.55	0.02%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$395,390.29	0.02%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$286,900.79	0.01%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$220,938.68	0.01%	0	\$0.00	NA	0
	SOUTHWEST BANK	3	\$840,787.21	0.04%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$214,605.00	0.01%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,052,594.46	0.05%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	11	\$3,367,573.96	0.17%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.02%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$500,211.54	0.03%	0	\$0.00	NA	0
	STEARNS BANK. N.A.	1	\$256,000.00	0.01%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$906,445.18	0.05%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$178,924.09	0.01%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$249,000.00	0.01%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$180,727.39	0.01%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORAITON	2	\$733,657.73	0.04%	0	\$0.00	NA	0
		1	\$312,682.04	0.02%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION							
	SUBURBAN MORTGAGE, INC.	3	\$915,738.17	0.05%	0	\$0.00	NA	0
	SUBURBANK MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$206,388.68	0.01%	0	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION	2	\$377,322.87	0.02%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$266,310.00	0.01%	0	\$0.00	NA	0
	SUMMIT FUNDING INC A CORPORATION	4	\$1,136,303.77	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC A CORPORATION	1	\$216,486.00	0.01%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$1,070,940.83	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC. A CORPORATION	3	\$749,750.00	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORP	1	\$292,000.00	0.01%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATIOIN	1	\$276,982.20	0.01%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	14	\$4,096,021.83	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	9	\$2,540,461.38	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	8	\$2,327,902.14	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$475,337.58	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	8	\$2,189,010.14	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$691,156.80	0.03%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$445,340.71	0.02%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,024,919.70	0.05%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO.	1	\$256,000.00	0.01%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED	2	\$533,150.53	0.03%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	SURETY FINANCIAL SERVICES	2	\$629,141.79	0.03%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$592,601.84	0.03%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$280,000.00	0.01%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$876,385.75	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	4	\$1,137,834.99	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	12	\$3,222,257.24	0.16%	0	\$0.00	NA	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$311,519.62	0.02%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$347,464.19	0.02%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$339,476.51	0.02%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$1,074,881.45	0.05%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$324,125.00	0.02%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$599,527.37	0.03%	0	\$0.00	NA	0
	TEXAS HOME LENDING LP	1	\$324,946.80	0.02%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$413,733.45	0.02%	0	\$0.00	NA	0
	THA BANK OF COMMERCE, A CORPORATION	1	\$238,231.71	0.01%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$198,463.64	0.01%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$205,675.80	0.01%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$229,903.21	0.01%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,728.93	0.01%	0	\$0.00	NA	0
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$204,000.00	0.01%	0	\$0.00	NA	0
	THE BUSINESS BANK	4	\$1,180,315.38	0.06%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$268,306.25	0.01%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$562,270.44	0.03%	0	\$0.00	NA	0

THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	3	\$789,130.92	0.04%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESTOA BANKING CORPORATION	1	\$284,551.47	0.01%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	14	\$3,445,639.18	0.17%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$365,750.00	0.02%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$319,496.39	0.02%	0	\$0.00	NA	0
THE F + M BANK AND TRUST COMPANY	1	\$178,600.00	0.01%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$685,829.20	0.03%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,456.12	0.01%	0	\$0.00	NA	0
THE LENDING COMPANY INC	3	\$917,426.95	0.05%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	7	\$2,306,559.81	0.12%	0	\$0.00	NA	0
THE LENDING COMPANY, INC.	1	\$187,465.37	0.01%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	5	\$1,180,133.00	0.06%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$860,476.00	0.04%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC, LLC DBA HOME TEAM MORTGAGE	1	\$217,600.00	0.01%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC	3	\$895,786.23	0.04%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$365,482.43	0.02%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	5	\$1,292,268.41	0.06%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA READY LENDING	1	\$416,357.96	0.02%	0	\$0.00	NA	0

	THE MCCUE MORTGAGE COMPANY	1	\$276,750.00	0.01%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$339,600.00	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. , A CORPORATION	1	\$219,661.27	0.01%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$447,724.65	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$482,835.59	0.02%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$796,444.25	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK CORPORATION	1	\$177,526.26	0.01%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	3	\$831,737.76	0.04%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	2	\$548,747.87	0.03%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$224,653.57	0.01%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$577,879.48	0.03%	0	\$0.00	NA	0
	THOMAS MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$248,624.96	0.01%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$196,000.00	0.01%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$196,197.45	0.01%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$227,272.01	0.01%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$312,507.40	0.02%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$255,516.61	0.01%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$201,600.00	0.01%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$265,451.57	0.01%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$849,710.43	0.04%	0	\$0.00	NA	0



TOTAL MORTGAGE SERVICES, LLC DBA TOTAL GROUP	1	\$300,000.00	0.02%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	2	\$545,000.00	0.03%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$752,000.00	0.04%	0	\$0.00	NA	0
TOWNE BANK	1	\$215,920.00	0.01%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$398,793.20	0.02%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$176,433.85	0.01%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$304,540.63	0.02%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	3	\$641,907.99	0.03%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$211,537.90	0.01%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$338,777.59	0.02%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$257,112.17	0.01%	0	\$0.00	NA	0
TRADITIONS BANK	1	\$237,641.53	0.01%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$196,696.68	0.01%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	17	\$4,604,907.92	0.23%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	21	\$6,070,375.42	0.3%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	4	\$1,094,119.17	0.05%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$219,661.27	0.01%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP.	2	\$617,618.18	0.03%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPNAY LP	1	\$230,000.00	0.01%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$181,092.00	0.01%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION, A	3	\$634,228.25	0.03%	0	\$0.00	NA	0

	CORPORATION								
	UNION MORTGAGE GROUP, INC	5	\$1,102,963.76	0.06%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC.	9	\$2,444,354.27	0.12%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO	2	\$465,732.37	0.02%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,429,869.16	0.07%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE COMPANY	1	\$550,719.28	0.03%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$205,689.73	0.01%	0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$209,111.57	0.01%	0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$450,821.87	0.02%	0	\$0.00	NA	0	
	UNITY BANK, NJ BANKING CORPORATION	1	\$205,283.44	0.01%	0	\$0.00	NA	0	
	UNITY BANK, NJ BANKING CORPORATION	1	\$416,329.27	0.02%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$706,179.58	0.04%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$491,425.59	0.02%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,788,315.98	0.14%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$381,414.65	0.02%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$454,666.87	0.02%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORAITON	1	\$337,068.37	0.02%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	13	\$3,857,383.45	0.19%	0	\$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	\$266,780.60	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$261,300.72	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$692,353.72	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$5,282,001.03	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	2	\$556,783.95	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	2	\$516,988.81	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDE LIMITED LIABILITY COMPANY	1	\$192,498.57	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDIA LIMITED LIABILITY COMPANY	1	\$500,077.15	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,965.47	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$205,927.39	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$271,581.20	0.01%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$1,279,705.76	0.06%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$254,017.00	0.01%	0	\$0.00	NA	0
		2	\$477,918.93	0.02%	0	\$0.00	NA	0

	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES							
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$416,371.94	0.02%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$289,972.18	0.01%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$288,000.00	0.01%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION.	1	\$175,241.45	0.01%	0	\$0.00	NA	0
	USA FUNDING DIRECT A CORPORATION	1	\$198,000.00	0.01%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$413,623.03	0.02%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$175,734.92	0.01%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$175,740.71	0.01%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$488,370.60	0.02%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	16	\$4,690,329.87	0.23%	0	\$0.00	NA	0
	VALLEY BANK	1	\$275,565.64	0.01%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$303,000.00	0.02%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$175,734.92	0.01%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$470,490.30	0.02%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	\$265,006.58	0.01%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$679,005.66	0.03%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,688,670.26	0.08%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$274,576.59	0.01%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	6	\$1,609,576.50	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$917,231.15	0.05%	0	\$0.00	NA	0

	VICTORIAN FINANCE, LLC	10	\$2,742,108.45	0.14%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$601,079.33	0.03%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	2	\$643,984.91	0.03%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$188,387.06	0.01%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$604,465.32	0.03%	0	\$0.00	NA	0
	VIRIGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$251,620.45	0.01%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	VISIONBANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	VISIONBANK A CORPORATION	2	\$552,352.88	0.03%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP,	2	\$456,650.00	0.02%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$189,713.83	0.01%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$243,640.53	0.01%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$580,000.00	0.03%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VIEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$314,400.00	0.02%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$285,728.45	0.01%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$655,687.92	0.03%	0	\$0.00	NA	0
	W R STARKEY MORTGAGE, L.L.P	1	\$363,602.24	0.02%	0	\$0.00	NA	0
	WALL FINANCIAL INC	2	\$821,719.01	0.04%	0	\$0.00	NA	0
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$189,700.98	0.01%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$177,154.81	0.01%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	5	\$1,376,015.68	0.07%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$191,606.34	0.01%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	7	\$1,782,240.67	0.09%	0	\$0.00	NA	0

	WATERMARK CAPITAL INC	1	\$416,385.67	0.02%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$374,447.55	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$622,343.73	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$233,340.18	0.01%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$179,728.89	0.01%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,216,643.49	0.06%	0	\$0.00	NA	0
	WCS LENDING LLC	2	\$675,957.65	0.03%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,020,936.44	0.05%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$271,501.78	0.01%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	8	\$2,735,035.76	0.14%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES INC	1	\$193,894.36	0.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2,327	\$703,474,753.87	35.24%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$247,000.00	0.01%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$299,250.00	0.01%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$231,990.12	0.01%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$240,171.42	0.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$220,813.21	0.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$568,268.42	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	7	\$1,826,125.46	0.09%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$306,727.01	0.02%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$348,000.00	0.02%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$213,750.00	0.01%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$286,667.59	0.01%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED	1	\$270,000.00	0.01%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	WILLIAM RAVEIS MORTGAGE LLC, S DELAWARE LIMITED LIABILITY COMPANY	1	\$250,813.23	0.01%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$306,516.85	0.02%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$191,516.11	0.01%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$225,260.21	0.01%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,863,622.90	0.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$200,250.00	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	4	\$1,228,010.99	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,021,457.94	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$182,605.58	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BAARRINGTON BANK AND TRUST CO, NA., A NATIONAL BANK	1	\$186,919.05	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$396,614.84	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	3	\$866,357.95	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSK CO NA A NATIONAL BANK	1	\$241,408.18	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	9	\$2,222,346.21	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	3	\$617,216.69	0.03%	0	\$0.00	NA	0

	BANK AND TRUST CO NA A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	3	\$930,209.97	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NA	3	\$785,000.00	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	\$657,173.62	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$224,810.89	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIOAL BANK	1	\$259,616.96	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	26	\$7,493,751.30	0.38%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$283,063.49	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	2	\$462,152.76	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	3	\$928,723.42	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	\$290,282.09	0.01%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	7	\$1,648,457.39	0.08%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$276,613.45	0.01%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$221,957.73	0.01%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$384,809.57	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	5	\$1,367,389.69	0.07%	0	\$0.00	NA	0



	WR STARKEY MORTGAGE, LLP	12	\$3,057,314.47	0.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$387,389.37	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$827,211.09	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$235,069.51	0.01%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$409,340.53	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,605,990.63	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$535,156.45	0.03%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$458,185.34	0.02%	0	\$0.00	NA	0
	Unavailable	97	\$29,289,794.04	2.06%	0	\$0.00	NA	0
<b>Total</b>		<b>6,690</b>	<b>\$1,996,025,392.17</b>	<b>100%</b>	<b>1</b>	<b>\$261,427.36</b>		<b>0</b>
3138WQAZ5	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	2	\$413,362.56	0.02%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$882,579.00	0.04%	0	\$0.00	NA	0
	1ST CAPITAL MORTGAGE LLC	2	\$506,738.71	0.03%	0	\$0.00	NA	0
	1ST MARINER BANK A BANKING CORPORATION	1	\$203,942.37	0.01%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$231,523.77	0.01%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC.	1	\$232,714.13	0.01%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	2	\$407,200.00	0.02%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES INC	2	\$506,219.39	0.03%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	2	\$613,500.00	0.03%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$752,343.73	0.04%	0	\$0.00	NA	0
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$294,426.22	0.01%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC.	1	\$226,000.00	0.01%	0	\$0.00	NA	0

AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$184,715.16	0.01%	0	\$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$598,556.19	0.03%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORP	1	\$341,100.00	0.02%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	31	\$8,586,598.08	0.43%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION.	3	\$1,127,018.43	0.06%	0	\$0.00	NA	0
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	3	\$783,527.32	0.04%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC	2	\$374,834.59	0.02%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	4	\$1,207,847.91	0.06%	0	\$0.00	NA	0
ACOPIA, LLC	4	\$1,300,648.37	0.07%	0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	14	\$3,572,654.27	0.18%	0	\$0.00	NA	0
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$654,670.00	0.03%	0	\$0.00	NA	0
ADUDELLE GROUP MORTGAGE, LLC	1	\$416,357.95	0.02%	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	5	\$1,846,768.45	0.09%	0	\$0.00	NA	0
AFFILIATED BANK	1	\$176,000.00	0.01%	0	\$0.00	NA	0
AFG MORTGAGE	1	\$505,487.51	0.03%	0	\$0.00	NA	0
AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$624,598.77	0.03%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$543,216.19	0.03%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$867,674.69	0.04%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$260,865.13	0.01%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01%	0	\$0.00	NA	0
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,582.35	0.01%	0	\$0.00	NA	0
	3	\$876,885.77	0.04%	0	\$0.00	NA	0

	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE							
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$975,157.07	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,383,187.98	0.07%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,922.74	0.01%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$567,631.52	0.03%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$512,835.69	0.03%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$179,722.86	0.01%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$273,977.52	0.01%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$644,748.75	0.03%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$277,930.76	0.01%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$674,611.02	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	3	\$830,474.51	0.04%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$416,385.67	0.02%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$200,690.52	0.01%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$379,427.66	0.02%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$214,644.35	0.01%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY	1	\$196,650.00	0.01%	0	\$0.00	NA	0

COMPANY								
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.01%	0	\$0.00	NA	0	
AMERICAN BANK OF OKLAHOMA	1	\$215,123.69	0.01%	0	\$0.00	NA	0	
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$571,090.93	0.03%	0	\$0.00	NA	0	
AMERICAN BANK, NA	1	\$175,920.00	0.01%	0	\$0.00	NA	0	
AMERICAN CHARTERED BANK	1	\$314,515.00	0.02%	0	\$0.00	NA	0	
AMERICAN FEDERAL MORTGAGE CORP	1	\$329,310.44	0.02%	0	\$0.00	NA	0	
AMERICAN FEDERAL MORTGAGE CORP.	1	\$335,471.21	0.02%	0	\$0.00	NA	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$1,929,774.22	0.1%	0	\$0.00	NA	0	
AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$329,231.05	0.02%	0	\$0.00	NA	0	
AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$475,553.04	0.02%	0	\$0.00	NA	0	
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$237,482.88	0.01%	0	\$0.00	NA	0	
AMERICAN FINANCIAL FUNDING CORP	1	\$189,713.83	0.01%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$205,000.00	0.01%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$989,060.72	0.05%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC	1	\$439,351.79	0.02%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.03%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC.	1	\$407,371.81	0.02%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.03%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	10	\$4,144,339.73	0.21%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION	2	\$592,000.00	0.03%	0	\$0.00	NA	0	

	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$234,646.06	0.01%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$481,634.06	0.02%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$378,403.54	0.02%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC	1	\$266,570.54	0.01%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$305,195.68	0.02%	0	\$0.00	NA	0
	AMERICAN KEN INC	2	\$939,383.07	0.05%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	2	\$666,398.69	0.03%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$236,799.10	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A MINNESOTA CORPORATION	1	\$402,781.12	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$221,450.00	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$241,400.00	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$187,946.18	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$854,309.67	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$211,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$219,661.27	0.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMAPNY	1	\$275,085.06	0.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$947,891.98	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$743,603.33	0.04%	0	\$0.00	NA	0

	COMPANY, LLC, A LIMITED LIABILITY COMPANY							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$288,065.47	0.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$744,977.80	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,631,558.42	0.18%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$242,534.15	0.01%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$616,050.62	0.03%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	5	\$1,449,376.99	0.07%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, NEVADA CORPORATION	1	\$187,229.85	0.01%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP, A NORTH CAROLINA CORP	1	\$186,570.91	0.01%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$488,555.00	0.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$666,232.29	0.03%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,385,469.04	0.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWSET MORTGAGE CORP	1	\$240,854.09	0.01%	0	\$0.00	NA	0
	AMERICANWEST BANK A CORPORATION	1	\$282,655.21	0.01%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORP	1	\$261,000.00	0.01%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	2	\$507,654.81	0.03%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$281,575.26	0.01%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$256,500.00	0.01%	0	\$0.00	NA	0

	AMERICASH A CALIFORNIA CORPORATION	2	\$469,619.70	0.02%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	7	\$2,084,814.32	0.1%	0	\$0.00	NA	0
	AMERIFIRST FIANCIAL, INC	1	\$182,436.76	0.01%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	4	\$1,124,908.16	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$592,106.85	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$278,380.08	0.01%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$496,445.26	0.02%	0	\$0.00	NA	0
	AMERIS BANK	2	\$526,568.89	0.03%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$216,896.71	0.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$274,567.20	0.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$205,607.34	0.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,052,884.47	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$944,013.83	0.05%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,025,381.45	0.05%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$255,400.00	0.01%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,210,834.84	0.06%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0
	APEX HOME LOANS INC	4	\$1,554,714.69	0.08%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	2	\$820,752.55	0.04%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	3	\$749,119.99	0.04%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$281,185.14	0.01%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$331,510.89	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$272,000.00	0.01%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$715,478.91	0.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$314,792.85	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$625,234.46	0.03%	0	\$0.00	NA	0

ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$207,679.74	0.01%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$409,781.87	0.02%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$191,717.14	0.01%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	4	\$895,472.21	0.04%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$335,425.12	0.02%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC.	1	\$215,275.27	0.01%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$223,250.00	0.01%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,154,095.04	0.06%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$715,796.19	0.04%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$412,844.53	0.02%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,850,601.91	0.09%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO.	1	\$487,995.87	0.02%	0	\$0.00	NA	0
ATLANTIC COASTAL MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,224.76	0.02%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$678,975.82	0.03%	0	\$0.00	NA	0
AUSTIN BANK TEXAS NA	1	\$231,920.00	0.01%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	2	\$505,578.41	0.03%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE INC	2	\$950,850.00	0.05%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC.	3	\$813,328.64	0.04%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	3	\$679,499.64	0.03%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY	1	\$241,650.00	0.01%	0	\$0.00	NA	0



COMPANY								
BANK OF ENGLAND	3	\$711,573.37	0.04%	0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	3	\$671,007.37	0.03%	0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORTATION	1	\$183,336.28	0.01%	0	\$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	6	\$1,436,198.77	0.07%	0	\$0.00	NA	0	
BANK OF RUSTON, A CORPORATION	2	\$397,180.46	0.02%	0	\$0.00	NA	0	
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$404,362.62	0.02%	0	\$0.00	NA	0	
BANKERS FUNDING COMPANY, LLC	1	\$304,530.39	0.02%	0	\$0.00	NA	0	
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$390,923.23	0.02%	0	\$0.00	NA	0	
BANKPLUS	1	\$183,217.47	0.01%	0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$227,082.06	0.01%	0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY, LLC	11	\$3,462,243.10	0.17%	0	\$0.00	NA	0	
BAY CITIES BANK	1	\$232,649.07	0.01%	0	\$0.00	NA	0	
BAY EQUITY LLC	4	\$1,592,550.50	0.08%	0	\$0.00	NA	0	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	2	\$774,826.20	0.04%	0	\$0.00	NA	0	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$869,448.89	0.04%	0	\$0.00	NA	0	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$789,609.97	0.04%	0	\$0.00	NA	0	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$917,635.06	0.05%	0	\$0.00	NA	0	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	13	\$4,764,276.51	0.24%	0	\$0.00	NA	0	
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$284,570.75	0.01%	0	\$0.00	NA	0	
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	3	\$949,520.61	0.05%	0	\$0.00	NA	0	
BEACH COMMUNITY MORTGAGE SERVICES	1	\$281,965.19	0.01%	0	\$0.00	NA	0	
BERKSHIRE BANK	8	\$2,258,542.78	0.11%	0	\$0.00	NA	0	

	BLUFI LENDING CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,165,604.68	0.06%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$267,587.36	0.01%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$383,408.76	0.02%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	2	\$896,658.95	0.04%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NETWORK	1	\$416,357.96	0.02%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$563,169.74	0.03%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$626,000.00	0.03%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$755,489.84	0.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	\$314,515.00	0.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,146,475.14	0.06%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	7	\$1,699,142.51	0.09%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$236,650.00	0.01%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$233,140.77	0.01%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	6	\$1,516,776.93	0.08%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	17	\$5,278,651.57	0.26%	0	\$0.00	NA	0
		1	\$183,722.87	0.01%	0	\$0.00	NA	0

	BREMER BANK, NATIONAL ASSOCIATION							
	BROADVIEW MORTGAGE CORPORATION	12	\$4,011,395.57	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$199,705.36	0.01%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP	1	\$346,441.86	0.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$529,219.19	0.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$219,653.77	0.01%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$260,988.61	0.01%	0	\$0.00	NA	0
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$416,371.93	0.02%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$224,750.98	0.01%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$274,000.00	0.01%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$219,668.65	0.01%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$412,250.00	0.02%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	3	\$1,133,678.36	0.06%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	3	\$853,419.15	0.04%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$397,426.56	0.02%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	\$360,000.00	0.02%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA	2	\$520,074.42	0.03%	0	\$0.00	NA	0

	CORPORATION							
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$374,447.55	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$184,222.11	0.01%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	1	\$218,661.16	0.01%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$238,400.00	0.01%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$180,800.00	0.01%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.01%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$414,874.19	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$225,659.61	0.01%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$175,734.92	0.01%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$483,952.43	0.02%	0	\$0.00	NA	0
	CAPITALMARK BANK AND TRUST	1	\$249,597.73	0.01%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$180,690.00	0.01%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$257,750.00	0.01%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	3	\$1,085,879.67	0.05%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$214,668.97	0.01%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$537,000.00	0.03%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION (CFL #00816186)	1	\$624,079.25	0.03%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$508,850.25	0.03%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$244,622.77	0.01%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,015.58	0.02%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,103,183.23	0.06%	0	\$0.00	NA	0

CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,143,860.48	0.06%	0	\$0.00	NA	0
CASTLE + COOKE MORTGAGE, LLC	2	\$427,269.62	0.02%	0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$266,400.00	0.01%	0	\$0.00	NA	0
CBC NAITONAL BANK	1	\$400,760.22	0.02%	0	\$0.00	NA	0
CBC NATIONAL BANK	25	\$7,331,606.46	0.37%	0	\$0.00	NA	0
CBC NATIONAL BANK NMLS #402135	1	\$407,669.00	0.02%	0	\$0.00	NA	0
CBC NATIONAL BANK.	1	\$189,220.82	0.01%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$186,300.00	0.01%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$513,597.22	0.03%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$184,800.00	0.01%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORP	1	\$388,800.00	0.02%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$1,643,193.21	0.08%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY	3	\$1,182,877.18	0.06%	0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	4	\$1,031,212.05	0.05%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	3	\$1,001,387.97	0.05%	0	\$0.00	NA	0
CHEAHA BANK, A CORPORATION	1	\$186,219.10	0.01%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$220,000.00	0.01%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$275,215.00	0.01%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS	6	\$2,587,034.65	0.13%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$447,800.17	0.02%	0	\$0.00	NA	0
CIRCLE MORTGAGE CORPORATION	1	\$269,000.00	0.01%	0	\$0.00	NA	0
CITIZENS BANK, N.A.	1	\$227,000.00	0.01%	0	\$0.00	NA	0
CITY BANK MORTGAGE	3	\$843,140.13	0.04%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$219,675.90	0.01%	0	\$0.00	NA	0
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION (CFL # 01355798)	1	\$220,667.14	0.01%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$506,542.94	0.03%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$240,003.70	0.01%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,153,282.50	0.06%	0	\$0.00	NA	0
	CLASSIC HOME FINANCIAL INC A TEXAS CORPORATION	1	\$259,590.81	0.01%	0	\$0.00	NA	0
	CLIFFCO INC	1	\$329,480.65	0.02%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$415,713.97	0.02%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY	1	\$253,600.00	0.01%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$509,000.00	0.03%	0	\$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	2	\$436,122.80	0.02%	0	\$0.00	NA	0
	COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE	1	\$215,000.00	0.01%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,106,901.47	0.06%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$179,728.89	0.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$200,964.53	0.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$501,198.69	0.03%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	2	\$512,185.65	0.03%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	3	\$939,998.22	0.05%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$204,677.38	0.01%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	2	\$370,652.21	0.02%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK	2	\$799,779.59	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$270,922.96	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$224,400.00	0.01%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	2	\$545,142.71	0.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$241,000.00	0.01%	0	\$0.00	NA	0
		4	\$1,426,880.94	0.07%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC.							
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$352,930.00	0.02%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$1,147,126.32	0.06%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	5	\$1,765,777.90	0.09%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$283,082.34	0.01%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION	1	\$248,000.00	0.01%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	3	\$847,312.78	0.04%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORTION	1	\$283,562.73	0.01%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION.	1	\$277,100.00	0.01%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$373,249.43	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	2	\$444,599.69	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$360,649.20	0.02%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$186,131.43	0.01%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$192,375.00	0.01%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	5	\$1,224,054.65	0.06%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$246,000.00	0.01%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$660,275.85	0.03%	0	\$0.00	NA	0

	CRESTLINE FUNDING CORPORATION	1	\$569,000.00	0.03%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LP	1	\$178,107.42	0.01%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$279,568.90	0.01%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$307,050.11	0.02%	0	\$0.00	NA	0
	CS FINANCIAL, INC. A CORPORATION	2	\$688,275.00	0.03%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	3	\$1,021,666.42	0.05%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$526,305.44	0.03%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$231,625.63	0.01%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$382,360.38	0.02%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$295,554.18	0.01%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, LIMITED LIABILITY COMPANY	1	\$202,986.99	0.01%	0	\$0.00	NA	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$267,970.79	0.01%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$314,732.95	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$207,870.00	0.01%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	2	\$595,095.02	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 603G833)	1	\$197,308.89	0.01%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	5	\$2,213,574.43	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY	1	\$298,924.04	0.01%	0	\$0.00	NA	0



	LIMITED PARTNERSHIP							
	DHI MORTGAGE COMPANY LTD	4	\$841,912.69	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$776,937.90	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD, L.P.	1	\$538,359.92	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD, LP.	1	\$395,366.79	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	20	\$5,308,286.07	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$386,608.82	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$570,400.89	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$951,137.27	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$286,318.68	0.01%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$275,494.28	0.01%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$294,894.17	0.01%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$234,638.18	0.01%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	4	\$1,124,621.94	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$360,230.40	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$465,100.00	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$1,146,194.17	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$1,003,951.86	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$445,290.77	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$218,170.90	0.01%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	4	\$929,622.71	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$390,791.06	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	7	\$1,889,855.43	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORTION	1	\$177,731.01	0.01%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. DBA DFS HL INC., A	1	\$390,843.14	0.02%	0	\$0.00	NA	0

	DELAWARE CORPORATION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	24	\$6,535,005.54	0.33%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$217,929.93	0.01%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$266,570.54	0.01%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$331,888.21	0.02%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$178,225.16	0.01%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$342,483.38	0.02%	0	\$0.00	NA	0
	DW BROWN MORTGAGE CORP., DBA MORTGAGE MAKERS	1	\$195,161.67	0.01%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$450,000.00	0.02%	0	\$0.00	NA	0
	E FEDERAL CREDIT UNION	1	\$290,551.95	0.01%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$255,000.00	0.01%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$469,168.75	0.02%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$378,000.00	0.02%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$271,581.21	0.01%	0	\$0.00	NA	0
	EAGLEBANK	3	\$829,017.74	0.04%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	4	\$1,329,570.74	0.07%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	7	\$2,861,814.06	0.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	14	\$4,991,017.49	0.25%	0	\$0.00	NA	0
	EMERALD FINANCIAL LTD	1	\$291,469.97	0.01%	0	\$0.00	NA	0
		1	\$219,920.00	0.01%	0	\$0.00	NA	0

ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP								
ENVOY MORTGAGE, LTD.	1	\$182,650.00	0.01%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERHSIP	1	\$182,874.14	0.01%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$235,350.00	0.01%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,329.26	0.02%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$509,715.08	0.03%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN ORGEON LIMITED LIABILITY COMPANY	1	\$235,659.36	0.01%	0	\$0.00	NA	0	
EQUITY NOW, INC.	1	\$210,000.00	0.01%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$397,556.95	0.02%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,161,434.17	0.06%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$369,941.97	0.02%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$273,726.00	0.01%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	17	\$4,779,175.64	0.24%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$243,349.74	0.01%	0	\$0.00	NA	0	
F AND B ACQUISITION GROUP, LLC	1	\$317,591.39	0.02%	0	\$0.00	NA	0	
F&M BANK, A BANKING CORPORATION	1	\$193,200.00	0.01%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$190,100.00	0.01%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,565,654.06	0.08%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$9,735,425.48	0.49%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$844,351.79	0.04%	0	\$0.00	NA	0	

	DBA PARADIGM MORTGAGE GROUP							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER CAPITAL MORTGAGE	1	\$261,987.04	0.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	\$778,825.21	0.04%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$289,000.00	0.01%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	4	\$1,203,247.96	0.06%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.01%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$393,179.93	0.02%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	3	\$755,630.48	0.04%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$307,000.00	0.02%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$280,250.00	0.01%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$200,115.93	0.01%	0	\$0.00	NA	0
	FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM	2	\$645,006.37	0.03%	0	\$0.00	NA	0
	FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	2	\$797,370.49	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN BANK A US CORP	1	\$255,000.00	0.01%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$929,162.47	0.05%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$985,457.25	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$588,830.48	0.03%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$273,895.90	0.01%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$322,502.68	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY, NC	1	\$290,442.88	0.01%	0	\$0.00	NA	0

	BANKING CORPORATION							
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$377,430.67	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	7	\$1,731,457.37	0.09%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP.	1	\$303,606.03	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$179,910.00	0.01%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$636,371.94	0.03%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$192,750.00	0.01%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,371.94	0.02%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	3	\$1,028,276.45	0.05%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INC	1	\$397,183.93	0.02%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INC. CORPORATION	1	\$374,420.22	0.02%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATOIN	1	\$283,950.00	0.01%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATION, CORPORATION	1	\$220,737.33	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	1	\$188,702.56	0.01%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$185,718.00	0.01%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$763,857.05	0.04%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$579,097.78	0.03%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.01%	0	\$0.00	NA	0
		1	\$520,332.31	0.03%	0	\$0.00	NA	0

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	FIRST HOME MORTGAGE CORPORATION	3	\$917,106.15	0.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$506,241.92	0.03%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$555,180.90	0.03%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	15	\$5,719,120.87	0.29%	0	\$0.00	NA	0
	FIRST HOPE BANK	1	\$415,000.00	0.02%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	2	\$510,844.55	0.03%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$237,633.56	0.01%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$186,474.88	0.01%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$254,589.84	0.01%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	\$757,943.00	0.04%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	6	\$1,978,381.64	0.1%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	12	\$3,811,155.42	0.19%	0	\$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP	1	\$232,748.91	0.01%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP	1	\$300,037.33	0.02%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	2	\$546,612.49	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$1,337,113.91	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST CO	1	\$175,729.01	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	2	\$458,400.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$494,344.13	0.02%	0	\$0.00	NA	0
		1	\$175,729.02	0.01%	0	\$0.00	NA	0

FIRST NATIONAL COMMUNITY BANK								
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$184,000.00	0.01%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$209,676.66	0.01%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORPORATION	1	\$323,512.01	0.02%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$259,000.00	0.01%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$249,140.50	0.01%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	8	\$2,707,878.09	0.14%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$264,419.88	0.01%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC.	10	\$3,430,591.96	0.17%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC	1	\$229,536.16	0.01%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	2	\$627,054.14	0.03%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,205,969.86	0.11%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$269,575.08	0.01%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,057,922.62	0.1%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPRORATION	1	\$388,943.00	0.02%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	\$5,657,304.31	0.28%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$526,761.12	0.03%	0	\$0.00	NA	0	
FIRST SECURITY BANK	2	\$455,304.38	0.02%	0	\$0.00	NA	0	
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$200,500.00	0.01%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST CHARLES MO A	1	\$249,874.68	0.01%	0	\$0.00	NA	0	

	CORPORATION								
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	2	\$491,325.53	0.02%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$300,500.00	0.02%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$257,773.69	0.01%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	5	\$1,242,873.69	0.06%	0	\$0.00	NA	0	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$633,992.50	0.03%	0	\$0.00	NA	0	
	FIRSTBANK	1	\$210,557.94	0.01%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	2	\$640,055.82	0.03%	0	\$0.00	NA	0	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$189,905.00	0.01%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$416,357.96	0.02%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA	1	\$399,370.49	0.02%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$469,749.88	0.02%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$227,648.95	0.01%	0	\$0.00	NA	0	
	FM LENDING SERVICES, LLC	1	\$252,327.72	0.01%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$336,292.73	0.02%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL # 1630)	1	\$318,269.91	0.02%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	4	\$1,504,542.44	0.08%	0	\$0.00	NA	0	



FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$209,683.71	0.01%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$487,290.54	0.02%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	8	\$2,600,894.12	0.13%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$325,508.99	0.02%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$252,402.15	0.01%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$382,762.96	0.02%	0	\$0.00	NA	0
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$212,395.70	0.01%	0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORAION	2	\$676,593.09	0.03%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORP.	1	\$185,824.31	0.01%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$620,063.41	0.03%	0	\$0.00	NA	0
G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$345,000.00	0.02%	0	\$0.00	NA	0
G.F.I. MORTGAGE BANKERS, INC.	1	\$324,000.00	0.02%	0	\$0.00	NA	0
G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$220,160.50	0.01%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	2	\$423,651.53	0.02%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$269,080.06	0.01%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$449,856.30	0.02%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	2	\$550,525.03	0.03%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$195,691.54	0.01%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC.	1	\$207,679.74	0.01%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$202,387.91	0.01%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,471,128.49	0.07%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	13	\$4,227,830.06	0.21%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$224,568.67	0.01%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,196,346.20	0.06%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.01%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,755.87	0.01%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$272,080.44	0.01%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$498,970.79	0.02%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$379,201.27	0.02%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	19	\$6,850,336.31	0.34%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	3	\$1,263,025.35	0.06%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$276,031.13	0.01%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$397,842.37	0.02%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$542,560.00	0.03%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$355,594.48	0.02%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$302,533.47	0.02%	0	\$0.00	NA	0
	1	\$277,980.69	0.01%	0	\$0.00	NA	0

	GFI MORTGAGE, INC, A NEW YORK CORPORATION							
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$296,000.00	0.01%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$381,424.65	0.02%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	2	\$778,079.37	0.04%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	4	\$1,352,248.00	0.07%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$743,630.00	0.04%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$411,234.82	0.02%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,750.00	0.01%	0	\$0.00	NA	0
	GM WEST FUNDING	1	\$209,077.64	0.01%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$378,953.99	0.02%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$277,649.92	0.01%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$661,600.00	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$194,629.09	0.01%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	\$1,557,080.95	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$268,933.22	0.01%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK	1	\$235,045.46	0.01%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$210,673.70	0.01%	0	\$0.00	NA	0
	GORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$197,428.47	0.01%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$287,111.80	0.01%	0	\$0.00	NA	0
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$249,606.56	0.01%	0	\$0.00	NA	0

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$560,500.00	0.03%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$584,553.52	0.03%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$200,817.08	0.01%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	2	\$704,972.18	0.04%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$185,725.00	0.01%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$295,375.00	0.01%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORP	1	\$365,000.00	0.02%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$301,055.83	0.02%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$414,374.95	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$365,436.47	0.02%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$364,438.01	0.02%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$253,634.04	0.01%	0	\$0.00	NA	0
	GUARANTEED RATE INC	9	\$2,693,046.44	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$870,640.27	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$395,889.52	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$742,842.47	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$702,302.76	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	5	\$1,854,526.43	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$1,031,784.26	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$2,434,282.87	0.12%	0	\$0.00	NA	0
		1	\$394,000.00	0.02%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORP							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$9,923,579.85	0.5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$372,213.29	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$374,409.83	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$311,519.62	0.02%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$215,000.00	0.01%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$366,185.32	0.02%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$175,734.92	0.01%	0	\$0.00	NA	0
	GURANTEED RATE INC	3	\$944,822.39	0.05%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$178,936.01	0.01%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$194,486.06	0.01%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$259,075.49	0.01%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$526,435.59	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$252,900.00	0.01%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$260,517.03	0.01%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$240,350.00	0.01%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	\$193,112.20	0.01%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	7	\$1,702,917.26	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$260,865.13	0.01%	0	\$0.00	NA	0

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$324,521.21	0.02%	0	\$0.00	NA	0
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$308,284.97	0.02%	0	\$0.00	NA	0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$308,022.70	0.02%	0	\$0.00	NA	0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$676,453.05	0.03%	0	\$0.00	NA	0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$313,516.54	0.02%	0	\$0.00	NA	0
HANCOCK BANK , MISSISSIPPI CORPORATION	1	\$199,705.36	0.01%	0	\$0.00	NA	0
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$419,353.89	0.02%	0	\$0.00	NA	0
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	2	\$696,888.75	0.03%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$206,400.00	0.01%	0	\$0.00	NA	0
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$567,469.02	0.03%	0	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$490,000.00	0.02%	0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$289,500.00	0.01%	0	\$0.00	NA	0
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE	1	\$233,000.00	0.01%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA INC	1	\$183,801.96	0.01%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC	2	\$577,868.59	0.03%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	6	\$1,658,884.98	0.08%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$281,964.20	0.01%	0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	4	\$1,188,231.00	0.06%	0	\$0.00	NA	0
HOME LOANS MORTGAGE COMPANY	1	\$319,485.29	0.02%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	2	\$384,183.22	0.02%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$395,862.24	0.02%	0	\$0.00	NA	0
HOME NET FUNDING, L.P.	1	\$405,000.00	0.02%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$276,823.12	0.01%	0	\$0.00	NA	0

	HOME STATE BANK, N.A., A CORPORATION	1	\$179,722.86	0.01%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC.	1	\$195,698.22	0.01%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	\$253,608.92	0.01%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,591,878.58	0.08%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION.	1	\$265,503.51	0.01%	0	\$0.00	NA	0
	HOME BANC, N.A. A NATIONAL ASSOCIATION	1	\$191,900.00	0.01%	0	\$0.00	NA	0
	HOME BANC, N.A., A NATIONAL ASSOCIATION	3	\$636,719.85	0.03%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$234,829.85	0.01%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	2	\$663,343.73	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$189,201.77	0.01%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$424,751.81	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$628,065.54	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$197,089.34	0.01%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.. NMLS #154698	1	\$260,000.00	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	13	\$3,675,993.49	0.18%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$2,312,235.11	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$859,210.00	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$308,750.00	0.02%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$244,912.00	0.01%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,493,107.53	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	5	\$1,830,576.74	0.09%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP.	2	\$524,414.54	0.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	4	\$1,287,947.00	0.06%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	6	\$1,856,849.18	0.09%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK.	2	\$418,147.73	0.02%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$692,410.59	0.03%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE LLC	1	\$354,940.51	0.02%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	3	\$722,300.81	0.04%	0	\$0.00	NA	0
	HORIZON CREDIT UNION, CORPORATION	1	\$268,000.00	0.01%	0	\$0.00	NA	0
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$1,201,761.24	0.06%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING.	1	\$205,800.00	0.01%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$641,580.86	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$398,674.80	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$629,839.98	0.03%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	3	\$630,245.43	0.03%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$200,954.51	0.01%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$248,000.00	0.01%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$229,953.12	0.01%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	3	\$893,591.21	0.04%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	7	\$2,124,358.93	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$559,201.65	0.03%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$297,000.00	0.01%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,698,294.99	0.09%	0	\$0.00	NA	0
	IKONFINANCIAL GROUP	1	\$237,292.06	0.01%	0	\$0.00	NA	0



	IMORTGAGE.COM INC	2	\$444,023.28	0.02%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	3	\$944,457.72	0.05%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	18	\$5,328,592.94	0.27%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$232,763.97	0.01%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$325,735.55	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	3	\$825,988.96	0.04%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC.	2	\$666,474.74	0.03%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$718,862.62	0.04%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$504,250.00	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORAITON	1	\$308,750.00	0.02%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$331,488.83	0.02%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$419,973.44	0.02%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CMOPANY.	1	\$412,000.00	0.02%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	361	\$123,523,763.96	6.19%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	24	\$7,808,633.67	0.39%	0	\$0.00	NA	0
	INTERBANK MORTGAGE SOLUTIONS	1	\$288,305.42	0.01%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	2	\$843,220.84	0.04%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	5	\$1,465,886.47	0.07%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	7	\$2,046,444.66	0.1%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$374,447.55	0.02%	0	\$0.00	NA	0
	INTERCOSATAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$377,904.31	0.02%	0	\$0.00	NA	0
	INTERCOSTAL MORTGAGE COMPANY	1	\$324,972.39	0.02%	0	\$0.00	NA	0

	INTERLINC MORTGAGE SERVICES, LLC	1	\$175,740.71	0.01%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$442,204.65	0.02%	0	\$0.00	NA	0
	INTRERBANK MORTGAGE COMPANY	1	\$509,197.37	0.03%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$291,000.00	0.01%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$269,593.34	0.01%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$258,110.66	0.01%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$189,720.09	0.01%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$274,000.00	0.01%	0	\$0.00	NA	0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$241,900.96	0.01%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$275,284.75	0.01%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$1,082,678.35	0.05%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	4	\$1,520,205.41	0.08%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$398,412.19	0.02%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$391,396.45	0.02%	0	\$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$676,415.80	0.03%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	8	\$2,122,119.02	0.11%	0	\$0.00	NA	0
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$281,715.58	0.01%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$254,598.69	0.01%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$308,400.00	0.02%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$179,682.50	0.01%	0	\$0.00	NA	0
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$175,459.32	0.01%	0	\$0.00	NA	0

	KLEINBANK DBA KLEINMORTGAGE	2	\$472,500.00	0.02%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$702,825.84	0.04%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$505,254.56	0.03%	0	\$0.00	NA	0
	LAONDEPOT.COM, LLC	1	\$272,579.66	0.01%	0	\$0.00	NA	0
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$269,575.08	0.01%	0	\$0.00	NA	0
	LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$203,370.87	0.01%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$979,762.73	0.05%	0	\$0.00	NA	0
	LEADER BANK, NA	2	\$608,250.00	0.03%	0	\$0.00	NA	0
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$274,576.59	0.01%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$340,474.97	0.02%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORP, ISAOA	1	\$224,668.53	0.01%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$514,401.45	0.03%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$416,329.27	0.02%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$636,586.69	0.03%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.02%	0	\$0.00	NA	0
	LENDERFI, INC.	3	\$737,381.25	0.04%	0	\$0.00	NA	0
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$407,343.75	0.02%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$409,895.25	0.02%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$353,600.00	0.02%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$177,238.50	0.01%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORP	3	\$740,163.21	0.04%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$1,884,297.16	0.09%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$352,975.80	0.02%	0	\$0.00	NA	0

	LIBERTY MORTGAGE CORP, AN ALABAMA CORP	1	\$190,100.35	0.01%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$570,112.51	0.03%	0	\$0.00	NA	0
	LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$396,057.53	0.02%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$415,000.00	0.02%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$177,725.94	0.01%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$218,500.00	0.01%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	3	\$744,871.51	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$228,655.10	0.01%	0	\$0.00	NA	0
	LOANDEPOT.COM , LLC	1	\$352,000.00	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,878.33	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	9	\$2,447,268.05	0.12%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$588,672.10	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	14	\$4,333,838.38	0.22%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,520,594.94	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC	1	\$275,575.05	0.01%	0	\$0.00	NA	0
	M & T BANK	1	\$207,672.65	0.01%	0	\$0.00	NA	0
	M + T BANK	5	\$1,614,395.24	0.08%	0	\$0.00	NA	0
	M AND T BANK	15	\$4,057,201.99	0.2%	0	\$0.00	NA	0
	M AND T BANK.	1	\$292,700.00	0.01%	0	\$0.00	NA	0
	M&T BANK	3	\$1,049,795.16	0.05%	0	\$0.00	NA	0
	M+T BANK	1	\$324,488.52	0.02%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	3	\$640,433.45	0.03%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$520,032.75	0.03%	0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION	1	\$416,371.92	0.02%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$250,621.96	0.01%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,180,564.29	0.06%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK.	1	\$412,000.00	0.02%	0	\$0.00	NA	0

	MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS.	1	\$524,191.67	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$323,989.31	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	6	\$1,929,963.98	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$296,532.59	0.01%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST.	1	\$248,043.21	0.01%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$341,484.89	0.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$687,622.62	0.03%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$206,974.27	0.01%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$587,206.57	0.03%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$207,929.35	0.01%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	5	\$1,972,534.91	0.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION.	1	\$368,144.67	0.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,870,921.06	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$208,800.00	0.01%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$3,414,350.61	0.17%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	3	\$883,657.13	0.04%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.A NEW YORK CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	3	\$672,953.42	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$231,978.73	0.01%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$191,697.83	0.01%	0	\$0.00	NA	0
		2	\$695,000.00	0.03%	0	\$0.00	NA	0

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION							
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$837,250.00	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$707,422.62	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	4	\$1,268,510.82	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$290,000.00	0.01%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$323,490.10	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$243,602.49	0.01%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$370,428.78	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	\$1,268,711.06	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$399,370.49	0.02%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL #57777)	1	\$199,685.24	0.01%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$408,406.24	0.02%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$200,700.00	0.01%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	4	\$992,528.10	0.05%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$289,154.11	0.01%	0	\$0.00	NA	0
		1	\$374,659.53	0.02%	0	\$0.00	NA	0

	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION							
	METROPOLITAN HOME MORTGAGE, INC	1	\$294,200.00	0.01%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,322.15	0.01%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC, A MICHIGAN CORPORATION	1	\$414,346.88	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$262,762.33	0.01%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$725,258.58	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$229,653.58	0.01%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$508,645.90	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	2	\$743,899.00	0.04%	0	\$0.00	NA	0
	MID AMERICA BANK, A CORPORATION	1	\$381,411.84	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$301,515.15	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$415,673.51	0.02%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	3	\$881,517.15	0.04%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$691,186.55	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$207,679.74	0.01%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$237,210.21	0.01%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$301,564.88	0.02%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	6	\$1,454,169.36	0.07%	0	\$0.00	NA	0
	MONAGHAN MORTGAGE	1	\$199,000.00	0.01%	0	\$0.00	NA	0
	MONARCH BANK	2	\$546,250.00	0.03%	0	\$0.00	NA	0
	MONARCH BANK A CORPORATION	2	\$597,634.55	0.03%	0	\$0.00	NA	0

	MONARCH BANK, A CORPORATION	2	\$616,569.46	0.03%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$310,720.85	0.02%	0	\$0.00	NA	0
	MONUMENT MORTGAGE COMPANY INC	1	\$361,829.66	0.02%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$332,500.00	0.02%	0	\$0.00	NA	0
	MORRIS BANK	2	\$431,344.33	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC	3	\$746,505.79	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	8	\$1,894,844.13	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$231,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$234,650.00	0.01%	0	\$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	\$277,690.30	0.01%	0	\$0.00	NA	0
	MORTGAGE 1, INCORPORATED.	1	\$215,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$175,129.94	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$439,176.66	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$415,311.73	0.02%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$235,544.69	0.01%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	2	\$510,339.34	0.03%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$802,046.57	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$198,494.15	0.01%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	4	\$999,881.43	0.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$645,638.52	0.03%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	3	\$828,823.46	0.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$211,174.36	0.01%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	6	\$1,562,828.17	0.08%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$385,891.73	0.02%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	3	\$1,047,374.82	0.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS	1	\$364,722.60	0.02%	0	\$0.00	NA	0



	CORPORATION							
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS COMPANY	1	\$378,828.08	0.02%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	7	\$1,808,147.05	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	15	\$3,864,335.74	0.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$251,362.38	0.01%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$309,533.09	0.02%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	5	\$1,592,081.23	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER INC DBA MORTGAGE MASTER INC OF MASSACHUSETTS	1	\$280,348.02	0.01%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	2	\$925,522.61	0.05%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$347,475.86	0.02%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$221,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	21	\$6,710,437.76	0.34%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	6	\$1,774,064.20	0.09%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	12	\$3,045,235.25	0.15%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS INC	1	\$611,597.66	0.03%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$313,031.62	0.02%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	3	\$811,471.67	0.04%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	19	\$5,866,460.60	0.29%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$212,179.94	0.01%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$365,049.35	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$192,000.00	0.01%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$195,395.53	0.01%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	4	\$881,921.76	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	4	\$1,258,855.21	0.06%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	5	\$1,552,647.58	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	10	\$2,946,867.75	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$294,046.56	0.01%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$2,566,070.69	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$315,250.00	0.02%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.01%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$217,000.00	0.01%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,204,919.30	0.06%	0	\$0.00	NA	0
	NANTHALA BANK & TRUST COMPANY	1	\$183,825.00	0.01%	0	\$0.00	NA	0
	NATIONAL BANK OF GRANBURY	1	\$175,500.00	0.01%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$998,557.70	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY.	2	\$666,465.32	0.03%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	5	\$1,474,593.00	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$1,039,432.10	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$199,409.77	0.01%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	4	\$1,058,834.63	0.05%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$269,000.00	0.01%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,922,223.73	0.1%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$409,688.24	0.02%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$988,937.27	0.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$912,934.49	0.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	6	\$2,127,366.76	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$191,900.00	0.01%	0	\$0.00	NA	0

	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$393,156.94	0.02%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	15	\$3,579,217.23	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	2	\$728,410.65	0.04%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$666,733.01	0.03%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	2	\$578,140.55	0.03%	0	\$0.00	NA	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$381,500.00	0.02%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	9	\$2,614,821.07	0.13%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC.	4	\$744,464.03	0.04%	0	\$0.00	NA	0
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$297,295.00	0.01%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$369,954.17	0.02%	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$209,191.36	0.01%	0	\$0.00	NA	0
	NFM, INC. DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$177,600.00	0.01%	0	\$0.00	NA	0
	NJ LENDERS CORP	8	\$2,688,447.32	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$316,533.00	0.02%	0	\$0.00	NA	0
	NOLA LENDING GROUP	1	\$416,357.96	0.02%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$340,513.25	0.02%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	2	\$609,376.13	0.03%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$207,800.00	0.01%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$873,159.65	0.04%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	2	\$499,258.34	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK	1	\$198,450.00	0.01%	0	\$0.00	NA	0
		1	\$379,427.66	0.02%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY							
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LLC	1	\$259,608.39	0.01%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	\$925,164.79	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$414,000.00	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OERGN CORPORATION	1	\$269,100.00	0.01%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$244,423.09	0.01%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	11	\$3,244,454.58	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,885.67	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,190,725.43	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORA	4	\$1,094,644.51	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	7	\$2,000,252.85	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,178,828.00	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$292,720.00	0.01%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$879,500.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$207,000.00	0.01%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$866,297.94	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,478,852.96	0.07%	0	\$0.00	NA	0
		1	\$185,004.71	0.01%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION--							
	NTFN INC DBA PREMIER NATIONWIDE LENDING	6	\$1,544,397.33	0.08%	0	\$0.00	NA	0
	NTFN INC.	4	\$1,372,225.00	0.07%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$2,010,105.45	0.1%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,209,279.00	0.06%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$199,396.60	0.01%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$664,574.74	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	23	\$6,970,116.57	0.35%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$666,949.76	0.03%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$392,709.00	0.02%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$408,405.00	0.02%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$1,744,586.27	0.09%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$187,733.02	0.01%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	OCMBC INC A CALIFORNIA CORPORATION	1	\$195,704.79	0.01%	0	\$0.00	NA	0
	OCMBC, INC	1	\$491,275.18	0.02%	0	\$0.00	NA	0
	OCMBC, INC.	1	\$236,135.87	0.01%	0	\$0.00	NA	0
	OMAHA STATE BANK	1	\$257,606.25	0.01%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$845,027.04	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	5	\$1,186,446.42	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$1,131,953.15	0.06%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$398,399.05	0.02%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$338,000.00	0.02%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	3	\$1,017,471.87	0.05%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,176,211.09	0.06%	0	\$0.00	NA	0
		3	\$859,031.66	0.04%	0	\$0.00	NA	0

	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION							
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$867,720.09	0.04%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$489,261.98	0.02%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$375,408.26	0.02%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$349,472.85	0.02%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$287,057.34	0.01%	0	\$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	2	\$954,468.80	0.05%	0	\$0.00	NA	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$179,734.82	0.01%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LCC AN OREGON LIMITED LIABILITY COMPANY	2	\$408,483.84	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$805,751.78	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$177,000.00	0.01%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,604,307.43	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,564,005.35	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$305,100.00	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$895,046.80	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$820,668.25	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	2	\$354,453.42	0.02%	0	\$0.00	NA	0

PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$813,972.17	0.04%	0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB	1	\$352,000.00	0.02%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$415,546.43	0.02%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$486,177.41	0.02%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$998,583.49	0.05%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$243,763.16	0.01%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	\$285,993.39	0.01%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$515,076.04	0.03%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$4,631,520.39	0.23%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$215,319.13	0.01%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$388,439.51	0.02%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$804,783.96	0.04%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	3	\$660,899.64	0.03%	0	\$0.00	NA	0
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$817,487.19	0.04%	0	\$0.00	NA	0
	2	\$773,079.59	0.04%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$587,000.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	18	\$5,096,246.99	0.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU-P	1	\$341,496.17	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,672,827.61	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$543,590.43	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	10	\$2,562,653.28	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,059,424.15	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$264,591.98	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$958,324.82	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	23	\$7,205,279.59	0.36%	0	\$0.00	NA	0
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$188,858.69	0.01%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	2	\$585,598.36	0.03%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	5	\$1,509,178.95	0.08%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	2	\$387,229.80	0.02%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$269,593.02	0.01%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$251,535.00	0.01%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$318,660.71	0.02%	0	\$0.00	NA	0
	PEOPLE MORTGAGE	1	\$273,587.31	0.01%	0	\$0.00	NA	0



	COMPANY, AN ARIZONA CORPORATION							
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	2	\$472,939.93	0.02%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	4	\$1,164,664.60	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$592,600.00	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$211,274.21	0.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$624,079.25	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$411,753.96	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$223,662.62	0.01%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$588,631.54	0.03%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	4	\$1,120,632.83	0.06%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,913,817.64	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$300,800.00	0.02%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$743,852.94	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$266,529.88	0.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$215,667.43	0.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$186,013.16	0.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$356,250.00	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$804,818.12	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$208,668.22	0.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$925,529.54	0.05%	0	\$0.00	NA	0
		1	\$229,638.03	0.01%	0	\$0.00	NA	0

	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION								
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$231,634.89	0.01%	0	\$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$222,587.75	0.01%	0	\$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$276,000.00	0.01%	0	\$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$345,989.54	0.02%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION	1	\$186,918.05	0.01%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$997,528.26	0.05%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$376,500.00	0.02%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,357,815.10	0.07%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$185,326.57	0.01%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$273,587.31	0.01%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC	1	\$211,687.68	0.01%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$255,188.34	0.01%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,042,858.77	0.05%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE INC	1	\$222,049.99	0.01%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE, INC	1	\$527,204.75	0.03%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE, INC.	4	\$1,139,452.89	0.06%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC	2	\$408,500.00	0.02%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$195,698.22	0.01%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	3	\$758,090.16	0.04%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$194,000.00	0.01%	0	\$0.00	NA	0	

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$985,498.89	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$258,700.00	0.01%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	14	\$4,412,427.88	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	14	\$4,179,316.66	0.21%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$191,000.00	0.01%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	16	\$4,006,944.88	0.2%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	3	\$886,034.20	0.04%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$180,808.00	0.01%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$289,500.00	0.01%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$183,920.00	0.01%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$201,847.67	0.01%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$259,000.00	0.01%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$314,504.26	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$283,263.19	0.01%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$339,464.92	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$543,178.90	0.03%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,624,639.88	0.13%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$301,555.09	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	2	\$423,600.00	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$281,630.17	0.01%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	3	\$838,215.89	0.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	5	\$1,587,194.07	0.08%	0	\$0.00	NA	0
		3	\$715,163.57	0.04%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,159,296.35	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	43	\$12,241,110.00	0.61%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$305,518.42	0.02%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	8	\$2,170,405.58	0.11%	0	\$0.00	NA	0
	PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$416,371.93	0.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$400,000.00	0.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,076,206.06	0.25%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$290,171.89	0.01%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$268,236.36	0.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$903,228.11	0.05%	0	\$0.00	NA	0
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$239,646.43	0.01%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$285,973.23	0.01%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$224,826.86	0.01%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	7	\$3,577,939.65	0.18%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$259,358.33	0.01%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$416,157.96	0.02%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$304,051.42	0.02%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$269,593.34	0.01%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL 01154704)	1	\$342,460.20	0.02%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$361,000.00	0.02%	0	\$0.00	NA	0

	GROUP, INC							
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$305,000.00	0.02%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$701,128.73	0.04%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	7	\$1,826,221.76	0.09%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	2	\$440,697.31	0.02%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$236,627.01	0.01%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	26	\$9,026,852.47	0.45%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$284,000.00	0.01%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$258,609.91	0.01%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$915,369.98	0.05%	0	\$0.00	NA	0
	QUONTIC BANK	2	\$516,040.18	0.03%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$212,000.00	0.01%	0	\$0.00	NA	0
	R P FUNDING, INC.	5	\$1,420,501.49	0.07%	0	\$0.00	NA	0
	RATE ONE, INC THE MORTGAGE PEOPLE	1	\$184,970.99	0.01%	0	\$0.00	NA	0
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$307,515.27	0.02%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$240,500.00	0.01%	0	\$0.00	NA	0
	RED ROCK MORTGAGE AND LENDING, LLC	1	\$200,910.10	0.01%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	7	\$2,273,149.64	0.11%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$328,115.90	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	3	\$882,309.45	0.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$251,636.27	0.01%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$372,400.00	0.02%	0	\$0.00	NA	0
		2	\$546,041.84	0.03%	0	\$0.00	NA	0

	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY							
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$465,032.89	0.02%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$222,299.60	0.01%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,322,122.04	0.07%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS , LLC	2	\$876,166.89	0.04%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	5	\$1,078,595.04	0.05%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$915,375.00	0.05%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$415,741.90	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	3	\$1,020,264.84	0.05%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	3	\$888,089.49	0.04%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$600,200.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	4	\$1,056,675.43	0.05%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,607,722.82	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$458,308.68	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$271,581.21	0.01%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	\$1,710,516.61	0.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$693,000.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION., A CORPORATION	1	\$293,839.19	0.01%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$339,487.91	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,678.95	0.01%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,339,267.52	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,191,667.55	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$352,867.73	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY.	1	\$352,899.07	0.02%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$219,387.50	0.01%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$782,250.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$655,898.71	0.03%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	4	\$1,152,581.96	0.06%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	2	\$529,079.53	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION, W CFL #6073548, A CALIFORNIA CORPORATION	1	\$202,201.68	0.01%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC - A CALIFORNIA CORPORATON	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$227,648.95	0.01%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	2	\$565,200.00	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$212,486.51	0.01%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$199,685.24	0.01%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$177,600.00	0.01%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPOATION	1	\$333,750.00	0.02%	0	\$0.00	NA	0

	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$219,683.02	0.01%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$181,600.00	0.01%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$261,605.39	0.01%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$563,609.49	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$183,722.87	0.01%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$416,371.94	0.02%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP., A CORPORATION	1	\$306,000.00	0.02%	0	\$0.00	NA	0
	RJS INC	1	\$312,942.33	0.02%	0	\$0.00	NA	0
	RJS INC A CALIFORNIA CORPORATION	1	\$259,599.69	0.01%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$219,661.27	0.01%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	2	\$454,600.00	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$379,263.72	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$227,921.00	0.01%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	7	\$1,927,080.98	0.1%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$381,824.05	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$412,150.07	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA, PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$296,400.00	0.01%	0	\$0.00	NA	0



	ROCKWOOD BANK	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$356,837.69	0.02%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$380,126.60	0.02%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$185,250.00	0.01%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$518,147.07	0.03%	0	\$0.00	NA	0
	RP FUNDING INC	1	\$227,650.26	0.01%	0	\$0.00	NA	0
	RP FUNDING, INC	3	\$820,199.05	0.04%	0	\$0.00	NA	0
	RP FUNDING, INC.	5	\$1,062,538.79	0.05%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$178,000.00	0.01%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$212,640.00	0.01%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	2	\$500,011.96	0.03%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$797,332.51	0.04%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$444,268.65	0.02%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$299,538.10	0.02%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,054,404.66	0.05%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$189,713.83	0.01%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$457,615.18	0.02%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$266,994.85	0.01%	0	\$0.00	NA	0
	SCBT	4	\$1,079,099.21	0.05%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORP	1	\$216,500.00	0.01%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$314,504.26	0.02%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02%	0	\$0.00	NA	0

SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$405,361.04	0.02%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	4	\$805,746.87	0.04%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	8	\$2,447,786.85	0.12%	0	\$0.00	NA	0
SECURITY ONE LENDING DBA RATE RUNNER	1	\$249,207.18	0.01%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$797,823.87	0.04%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$912,265.21	0.05%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$433,689.83	0.02%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORAITON	1	\$188,182.36	0.01%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	12	\$3,356,247.63	0.17%	0	\$0.00	NA	0
SELECT BANK	1	\$275,584.30	0.01%	0	\$0.00	NA	0
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$188,000.00	0.01%	0	\$0.00	NA	0
SENTE MORTGAGE INC	2	\$542,604.45	0.03%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$357,920.00	0.02%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	7	\$2,018,240.07	0.1%	0	\$0.00	NA	0
SFMC, LP	3	\$726,655.00	0.04%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$341,100.00	0.02%	0	\$0.00	NA	0
SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$261,155.00	0.01%	0	\$0.00	NA	0
SHAPELL MORTGAGE INC	1	\$315,752.30	0.02%	0	\$0.00	NA	0
SHAPELL MORTGAGE INC A DELAWARE CORPORATION	3	\$924,878.97	0.05%	0	\$0.00	NA	0
SHARE PLUS FEDERAL BANK	1	\$308,264.09	0.02%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$248,516.77	0.01%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$301,875.00	0.02%	0	\$0.00	NA	0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$213,670.50	0.01%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY	1	\$184,441.86	0.01%	0	\$0.00	NA	0
	8	\$3,085,466.46	0.15%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY INC							
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	8	\$2,362,275.91	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION (CFL 607-1770)	1	\$450,335.58	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	\$1,287,531.71	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$184,429.46	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$432,568.15	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,000,690.73	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$176,896.17	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	\$718,255.66	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	2	\$600,090.84	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$1,173,775.89	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	\$178,724.39	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS : 1788	1	\$195,408.66	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$536,839.25	0.03%	0	\$0.00	NA	0
		1	\$211,659.01	0.01%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS: 1788	1	\$270,591.84	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	8	\$2,227,584.02	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$358,913.87	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$1,656,717.37	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	\$413,348.45	0.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	4	\$1,082,647.84	0.05%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$178,137.18	0.01%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$496,850.00	0.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	2	\$500,641.25	0.03%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	4	\$1,128,564.33	0.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	14	\$4,299,823.95	0.22%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	5	\$2,099,127.83	0.11%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$312,349.31	0.02%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$230,844.03	0.01%	0	\$0.00	NA	0
	SMI LENDING, INC.	1	\$222,848.73	0.01%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	2	\$447,599.69	0.02%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$197,695.14	0.01%	0	\$0.00	NA	0
	SOUTHEAST BANK AND TRUST	1	\$259,590.81	0.01%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$187,716.84	0.01%	0	\$0.00	NA	0
		5	\$1,140,633.93	0.06%	0	\$0.00	NA	0

	SOUTHEAST MORTGAGE OF GEORGIA, INC.							
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION.	1	\$267,587.36	0.01%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	4	\$938,392.10	0.05%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$198,450.65	0.01%	0	\$0.00	NA	0
	SOUTHWEST BANK	5	\$1,362,991.71	0.07%	0	\$0.00	NA	0
	SPIRITBANK A CORPORATION	1	\$183,073.85	0.01%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	2	\$430,585.01	0.02%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE INC	2	\$572,179.53	0.03%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$193,215.56	0.01%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	13	\$4,332,397.51	0.22%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$235,878.19	0.01%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	8	\$2,637,443.28	0.13%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$441,160.51	0.02%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STQTE CHARTERED BANK	1	\$459,276.06	0.02%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$265,486.53	0.01%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$252,960.82	0.01%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$368,444.23	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$372,063.67	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$954,694.99	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	5	\$1,098,400.00	0.06%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$314,525.56	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$261,600.00	0.01%	0	\$0.00	NA	0
		2	\$507,947.67	0.03%	0	\$0.00	NA	0

	SUMMIT FUNDING INC A CORPORATION							
	SUMMIT FUNDING, INC	3	\$949,302.44	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC CORPORATION	1	\$359,100.00	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$650,277.35	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC. A CORP	1	\$249,615.07	0.01%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC. A CORPORATION	4	\$1,243,818.12	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	10	\$3,090,242.57	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKER INC	1	\$177,719.87	0.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$189,000.00	0.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	7	\$1,730,395.88	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	7	\$1,747,459.87	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$403,441.43	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$463,825.00	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$1,035,623.26	0.05%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$379,250.00	0.02%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,279,314.55	0.06%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$265,000.00	0.01%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$303,542.13	0.02%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$280,800.00	0.01%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$480,000.00	0.02%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$245,000.00	0.01%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA	7	\$2,107,306.42	0.11%	0	\$0.00	NA	0

	CORPORATION							
	SYNOVUS MORTGAGE CORP	4	\$1,063,891.07	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	10	\$3,055,882.91	0.15%	0	\$0.00	NA	0
	SYRINGA BANK	2	\$406,766.70	0.02%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$480,243.00	0.02%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$581,020.07	0.03%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$917,629.11	0.05%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC	1	\$271,590.33	0.01%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$237,800.00	0.01%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$410,108.93	0.02%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	2	\$591,108.36	0.03%	0	\$0.00	NA	0
	THE BUSINESS BANK	2	\$551,074.04	0.03%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$523,101.63	0.03%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$415,373.44	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	3	\$945,307.18	0.05%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	10	\$2,620,336.51	0.13%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	\$662,763.23	0.03%	0	\$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	\$207,100.00	0.01%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$967,615.12	0.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$206,788.08	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	2	\$696,845.24	0.03%	0	\$0.00	NA	0

	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	THE LENDING COMPANY INC	2	\$717,000.00	0.04%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	12	\$3,676,356.76	0.18%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	2	\$399,396.35	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	3	\$838,456.96	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$360,000.00	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$229,600.00	0.01%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,426,621.52	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	2	\$656,200.00	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$201,282.73	0.01%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$300,257.01	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$228,655.10	0.01%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	\$1,546,316.41	0.08%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$305,500.00	0.02%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$331,521.65	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$265,599.36	0.01%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC. , A CORPORATION	2	\$612,950.41	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$363,887.35	0.02%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	2	\$615,588.54	0.03%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$444,872.86	0.02%	0	\$0.00	NA	0
		1	\$394,700.00	0.02%	0	\$0.00	NA	0



THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION								
THE MORTGAGE HOUSE, INC.	1	\$362,200.00	0.02%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$867,228.45	0.04%	0	\$0.00	NA	0	
THE MORTGAGE LIMK INC	1	\$279,568.89	0.01%	0	\$0.00	NA	0	
THE MORTGAGE LINK, INC	1	\$493,738.63	0.02%	0	\$0.00	NA	0	
THE PRIVATE BANK AND TRUST COMAPNY A BANKING CORPORATION	1	\$215,674.67	0.01%	0	\$0.00	NA	0	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$563,452.32	0.03%	0	\$0.00	NA	0	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$221,050.62	0.01%	0	\$0.00	NA	0	
TIDEWATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$623,029.90	0.03%	0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION	1	\$224,062.02	0.01%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$412,000.00	0.02%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	\$203,461.25	0.01%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	4	\$1,224,990.90	0.06%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$278,235.00	0.01%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	3	\$844,115.12	0.04%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILTY COMPANY	1	\$279,000.00	0.01%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$304,463.75	0.02%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$226,444.00	0.01%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GLMF, A	1	\$240,000.00	0.01%	0	\$0.00	NA	0	

	MIGHIGAN CORPORATION							
	TOWNE MORTGAGE COPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$231,396.98	0.01%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE CORPORATION	1	\$291,569.83	0.01%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$416,371.94	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	24	\$6,505,552.22	0.33%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMANY., LP	1	\$298,779.04	0.01%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	17	\$4,940,800.27	0.25%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,538,575.08	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$395,710.48	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CORPORATION, LP	4	\$1,081,814.13	0.05%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$228,455.39	0.01%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	5	\$1,307,512.77	0.07%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	6	\$2,051,265.76	0.1%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$413,908.46	0.02%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	2	\$556,373.01	0.03%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$219,450.00	0.01%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$339,476.51	0.02%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$1,159,235.90	0.06%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	2	\$509,273.77	0.03%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	2	\$506,236.39	0.03%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$203,000.00	0.01%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$179,466.72	0.01%	0	\$0.00	NA	0
	UNITY BANK	1	\$550,334.60	0.03%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	2	\$720,901.49	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$2,368,847.62	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,803,513.44	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$226,465.88	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$808,853.84	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION	2	\$534,192.23	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$251,620.44	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,122,175.57	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	\$246,469.92	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$296,872.05	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$562,526.73	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	24	\$7,243,905.84	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$378,845.79	0.02%	0	\$0.00	NA	0

	LIABILITY COMPANY.							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	5	\$1,413,451.90	0.07%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	12	\$3,312,329.82	0.17%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION.	2	\$535,442.32	0.03%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$212,679.19	0.01%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$184,601.54	0.01%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMMITED LIABILITY COMPANY	1	\$203,949.10	0.01%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$193,077.41	0.01%	0	\$0.00	NA	0
	URCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$416,371.94	0.02%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$271,599.29	0.01%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$558,675.74	0.03%	0	\$0.00	NA	0
	USA DIRECT FUNDING	3	\$757,816.75	0.04%	0	\$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	1	\$235,644.55	0.01%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	2	\$554,700.00	0.03%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$877,866.94	0.04%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$182,030.42	0.01%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$313,300.00	0.02%	0	\$0.00	NA	0
	V.I.P MORTGAGE INC	1	\$416,357.96	0.02%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$591,857.23	0.03%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	5	\$1,423,329.81	0.07%	0	\$0.00	NA	0

	V.I.P. MORTGAGE, INC.	11	\$2,510,270.90	0.13%	0	\$0.00	NA	0
	VALLEY BANK, A ILLINOIS CORPORATION	1	\$235,436.94	0.01%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$541,750.46	0.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$667,325.97	0.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$906,507.12	0.05%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$295,000.00	0.01%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$268,000.00	0.01%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$213,271.12	0.01%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$256,500.00	0.01%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$731,000.00	0.04%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	9	\$2,940,506.06	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$359,367.92	0.02%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	3	\$613,857.21	0.03%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$324,410.65	0.02%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$385,006.97	0.02%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$624,058.66	0.03%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$416,357.95	0.02%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$190,955.53	0.01%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$614,110.00	0.03%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$292,558.70	0.01%	0	\$0.00	NA	0

	CORPORATION							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$398,372.06	0.02%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$211,181.45	0.01%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$181,350.00	0.01%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$281,565.81	0.01%	0	\$0.00	NA	0
	WALL FINANCIAL INC , A CALIFORNIA CORPORATION (DRE #01870337)	1	\$263,602.37	0.01%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	2	\$864,695.67	0.04%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	4	\$801,727.97	0.04%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	3	\$875,109.31	0.04%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$618,825.56	0.03%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	9	\$1,988,726.47	0.1%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$228,405.46	0.01%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$615,843.73	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$257,212.01	0.01%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,296,294.47	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$211,188.42	0.01%	0	\$0.00	NA	0
	WCS LENDING LLC	2	\$632,391.83	0.03%	0	\$0.00	NA	0
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.02%	0	\$0.00	NA	0
	WCS LENDING LLC, A	1	\$349,472.85	0.02%	0	\$0.00	NA	0

	FLORIDA LIMITED LIABILITY COMPANY							
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$197,695.14	0.01%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	5	\$1,199,750.67	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2,409	\$733,290,506.77	36.72%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$387,125.00	0.02%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$181,719.78	0.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$279,578.28	0.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA DBA CORE LENDING	1	\$210,048.10	0.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$231,634.89	0.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$186,069.44	0.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	5	\$1,071,673.80	0.05%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$212,000.00	0.01%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	2	\$778,838.93	0.04%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$223,862.32	0.01%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, ACORPORATION	1	\$375,657.96	0.02%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$369,500.00	0.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,180.33	0.01%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,078,276.86	0.05%	0	\$0.00	NA	0

WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$443,372.95	0.02%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC	1	\$263,684.36	0.01%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$379,320.07	0.02%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,343.58	0.02%	0	\$0.00	NA	0
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$274,585.81	0.01%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	6	\$1,975,107.39	0.1%	0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$292,049.64	0.01%	0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,212,352.28	0.06%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$199,383.20	0.01%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$350,958.80	0.02%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	11	\$3,357,280.07	0.17%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$618,695.93	0.03%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	3	\$620,003.87	0.03%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	2	\$645,913.37	0.03%	0	\$0.00	NA	0
	1	\$231,263.15	0.01%	0	\$0.00	NA	0



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$223,662.62	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$210,722.51	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$209,127.51	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	20	\$5,795,994.18	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	2	\$520,523.83	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	2	\$483,159.11	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$368,886.16	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	\$498,313.85	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	\$211,346.18	0.01%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$178,200.00	0.01%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$283,543.20	0.01%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	1	\$416,357.96	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$302,174.03	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	8	\$2,126,563.25	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	8	\$2,277,847.99	0.11%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,094,502.05	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$594,069.66	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,171,950.66	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGEINC A CORPORATION	1	\$302,000.00	0.02%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPAN	1	\$321,300.00	0.02%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$297,141.79	0.01%	0	\$0.00	NA	0
	Unavailable	80	\$25,828,214.84	1.62%	0	\$0.00	NA	0
<b>Total</b>		<b>6,636</b>	<b>\$1,996,743,243.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQB27	AXIOM FINANCIAL, LLC	1	\$85,716.85	4.75%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$155,305.80	8.61%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,500.00	7.46%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY,	1	\$116,500.00	6.46%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,440.46	7.01%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$127,933.85	7.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$122,000.00	6.76%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	2	\$263,907.23	14.63%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$53,759.69	2.98%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$617,900.00	34.25%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,803,963.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQB35	AMERIS BANK, A CORPORATION	1	\$128,425.94	4.05%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$105,545.11	3.33%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$438,572.33	13.83%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$230,469.82	7.27%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$87,000.00	2.74%	0	\$0.00	NA	0
		2	\$299,179.76	9.44%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION							
	PRIMARY CAPITAL ADVISORS, LC	1	\$64,700.63	2.04%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,328.07	5.81%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$122,500.00	3.86%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$1,379,704.52	43.52%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	\$129,625.08	4.11%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,170,051.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQB43	INTERBANK MORTGAGE COMPANY	2	\$320,181.71	14.29%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$100,000.00	4.46%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$65,911.24	2.94%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,760.65	7.53%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	2	\$118,370.45	5.28%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$144,361.16	6.44%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$123,459.11	5.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$1,200,224.91	53.55%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,241,269.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQB50	AFMC MORTGAGE	1	\$195,000.00	0.48%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$251,918.40	0.61%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,776.68	0.61%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$580,000.00	1.41%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$212,080.19	0.52%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$338,486.99	0.83%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A	1	\$185,000.00	0.45%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$205,000.00	0.5%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$288,747.67	0.7%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$254,870.00	0.62%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$254,500.00	0.62%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$257,000.00	0.63%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$216,551.28	0.53%	0	\$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	1.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$321,079.12	0.78%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$313,653.34	0.76%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,201.53	0.6%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$281,000.00	0.68%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$391,000.00	0.95%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	13	\$3,392,528.86	8.27%	0	\$0.00	NA	0
	INTERBANK MORTGAGE SOLUTIONS	1	\$298,704.49	0.73%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$215,067.24	0.52%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$247,913.88	0.6%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	\$311,250.00	0.76%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$177,231.33	0.43%	0	\$0.00	NA	0
	MONARCH BANK, A	1	\$321,854.08	0.78%	0	\$0.00	NA	0

		CORPORATION							
		MORTGAGE SERVICES III, LLC	1	\$547,624.90	1.33%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,576.39	0.81%	0	\$0.00	NA	0
		ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$583,915.08	1.42%	0	\$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	\$208,000.00	0.51%	0	\$0.00	NA	0
		SOUTHERN FIRST BANK	1	\$397,920.98	0.97%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	2	\$741,771.72	1.81%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	105	\$27,790,312.70	67.76%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$41,022,536.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQB68		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$205,000.00	0.48%	0	\$0.00	NA	0
		AMERICAN KEN INC	1	\$282,584.14	0.66%	0	\$0.00	NA	0
		BANK OF ENGLAND A CORPORATION	1	\$243,963.12	0.57%	0	\$0.00	NA	0
		CENTURY MORTGAGE COMPANY	1	\$203,000.00	0.47%	0	\$0.00	NA	0
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$180,500.00	0.42%	0	\$0.00	NA	0
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$480,000.00	1.11%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$180,000.00	0.42%	0	\$0.00	NA	0
		FIRST HOPE MORTGAGES, INC	1	\$257,605.14	0.6%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	2	\$385,627.59	0.9%	0	\$0.00	NA	0
		GTL INVESTMENTS, INC.	1	\$323,016.02	0.75%	0	\$0.00	NA	0
		HERITAGE BANK, A WASHINGTON CORPORATION	1	\$196,000.00	0.46%	0	\$0.00	NA	0
		IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$237,520.91	0.55%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$307,692.26	0.71%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC. , A CALIFORNIA	1	\$415,252.97	0.96%	0	\$0.00	NA	0

	CORPORATION ( CFL # 603A486)							
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,235.19	0.96%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$351,038.10	0.82%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$229,026.60	0.53%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC , A LIMITED LIABILITY COMPANY	1	\$186,730.27	0.43%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$291,759.97	0.68%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$197,499.64	0.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$217,500.00	0.51%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$348,518.74	0.81%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION CFL 01154704	1	\$545,704.13	1.27%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	3	\$895,360.34	2.08%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$398,341.11	0.93%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$338,589.94	0.79%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$222,750.00	0.52%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$339,187.49	0.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$487,926.24	1.13%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$185,726.54	0.43%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	111	\$32,465,842.22	75.4%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$213,974.77	0.5%	0	\$0.00	NA	0

		Unavailable	3	\$828,480.06	1.9%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$43,056,953.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQB76		CARRINGTON MORTGAGE SERVICES LLC	1	\$197,132.05	10.79%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$177,920.00	9.74%	0	\$0.00	NA	0
		MONARCH BANK, A CORPORATION	1	\$175,559.10	9.61%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$1,275,875.36	69.86%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,826,486.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQB84		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$313,591.14	0.61%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$233,000.00	0.45%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION.	1	\$296,000.00	0.57%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$207,083.59	0.4%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	\$220,026.31	0.42%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$203,500.00	0.39%	0	\$0.00	NA	0
		BANKERS MORTGAGE CENTER, INC	1	\$210,000.00	0.41%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$205,468.56	0.4%	0	\$0.00	NA	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,966.88	0.35%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$211,000.00	0.41%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$259,861.54	0.5%	0	\$0.00	NA	0
		CAPITAL CENTER LLC	1	\$242,031.67	0.47%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$202,096.64	0.39%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$614,078.81	1.19%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	\$243,013.87	0.47%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$639,746.68	1.24%	0	\$0.00	NA	0
			2	\$578,249.63	1.12%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$354,929.33	0.69%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$256,000.00	0.49%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$204,229.91	0.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$474,428.05	0.92%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$208,079.18	0.4%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,616.03	0.6%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$191,650.33	0.37%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$196,000.00	0.38%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$280,460.00	0.54%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$352,900.00	0.68%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$177,300.00	0.34%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$560,181.19	1.08%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$294,695.88	0.57%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$610,284.16	1.18%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,339.07	0.51%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$869,612.90	1.68%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,647.41	0.59%	0	\$0.00	NA	0
	LOANDEPOT.COM. LLC	1	\$233,954.24	0.45%	0	\$0.00	NA	0
	M&T BANK	1	\$265,811.85	0.51%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$185,172.29	0.36%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	\$200,032.44	0.39%	0	\$0.00	NA	0



	MONARCH BANK, A CORPORATION	1	\$182,878.80	0.35%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$245,800.00	0.47%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$583,800.00	1.13%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$340,493.21	0.66%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$183,189.33	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,700.00	0.56%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$220,000.00	0.42%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$247,809.05	0.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$240,550.48	0.46%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$218,600.00	0.42%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$284,750.00	0.55%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$225,000.00	0.43%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$196,000.00	0.38%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$223,954.27	0.43%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$255,000.00	0.49%	0	\$0.00	NA	0
	SUMMIT FUNDING INC A CORPORATION	1	\$212,291.32	0.41%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$234,462.43	0.45%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$187,370.83	0.36%	0	\$0.00	NA	0
	TODAY LENDING LLC	1	\$259,081.92	0.5%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$192,000.00	0.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	132	\$33,873,312.05	65.4%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$333,537.42	0.64%	0	\$0.00	NA	0
	Unavailable	2	\$514,150.00	0.99%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$51,793,770.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WQB92	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$190,000.00	0.94%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$365,750.00	1.81%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$245,000.00	1.21%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$194,700.00	0.97%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$262,090.19	1.3%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPROATION	1	\$292,600.00	1.45%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$203,092.20	1.01%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$589,683.09	2.92%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$232,464.75	1.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$174,975.68	0.87%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$192,954.66	0.96%	0	\$0.00	NA	0
	NTFN INC.	1	\$302,000.00	1.5%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$268,822.28	1.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$375,000.00	1.86%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$335,749.22	1.66%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$275,500.00	1.37%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$394,250.00	1.95%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$176,112.78	0.87%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP	1	\$293,550.00	1.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$265,214.51	1.31%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$562,797.49	2.79%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$347,000.00	1.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	54	\$13,356,730.79	66.22%	0	\$0.00	NA	0
	Unavailable	1	\$273,935.00	1.37%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$20,169,972.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQBA9	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$230,674.52	0.08%	0	\$0.00	NA	0

	1ST MARINER BANK, A BANKING CORPORATION	1	\$312,615.04	0.11%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$186,300.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,209,317.79	0.43%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$203,500.00	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO	1	\$197,600.00	0.07%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$517,885.51	0.18%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$356,000.00	0.13%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY	1	\$407,621.71	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$175,712.99	0.06%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$199,318.76	0.07%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$349,506.86	0.12%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$601,178.75	0.21%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$256,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$234,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$332,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$295,503.05	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	2	\$701,023.92	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	8	\$2,189,889.31	0.77%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$192,728.07	0.07%	0	\$0.00	NA	0

AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	\$243,500.00	0.09%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$327,537.85	0.12%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP	1	\$329,068.47	0.12%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,301,964.37	0.46%	0	\$0.00	NA	0
AMERICANWEST BANK, A CORPORATION	1	\$237,000.00	0.08%	0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$384,257.82	0.14%	0	\$0.00	NA	0
AMERICASH A CALIFORNIA CORPORATION	1	\$228,677.34	0.08%	0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	1	\$380,000.00	0.13%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	1	\$368,000.00	0.13%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$623,734.33	0.22%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$289,350.00	0.1%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$278,606.89	0.1%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$215,695.66	0.08%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$199,718.20	0.07%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATIN	1	\$184,040.04	0.07%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$392,146.69	0.14%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION.	1	\$356,000.00	0.13%	0	\$0.00	NA	0
BANK OF UTAH A UTAH CORPORATION	1	\$205,410.17	0.07%	0	\$0.00	NA	0
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$416,412.44	0.15%	0	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED	1	\$317,551.94	0.11%	0	\$0.00	NA	0

	LIABILITY CO							
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$361,501.26	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,439,617.25	0.51%	0	\$0.00	NA	0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$416,412.45	0.15%	0	\$0.00	NA	0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,913.14	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$181,649.39	0.06%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$618,346.91	0.22%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$383,000.00	0.14%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$665,476.84	0.24%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$448,802.55	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$423,402.59	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$416,425.48	0.15%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$187,735.11	0.07%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$348,019.86	0.12%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	0.22%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$248,050.00	0.09%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	\$587,171.51	0.21%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$185,937.64	0.07%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE	1	\$188,739.60	0.07%	0	\$0.00	NA	0

	SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	CBC NATIONAL BANK	4	\$998,084.56	0.35%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$373,500.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$609,463.22	0.22%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$407,425.13	0.14%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$423,529.62	0.15%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$281,602.67	0.1%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$622,341.13	0.22%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$203,700.00	0.07%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC DBA HAWAII MORTGAGE WIZARD AN OHIO CORPORATION	1	\$263,736.14	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$624,138.92	0.22%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$207,700.00	0.07%	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$368,000.00	0.13%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$436,373.03	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$395,442.03	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$239,053.70	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$382,460.35	0.14%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$561,202.00	0.2%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OERGON CORPORATION	1	\$244,000.00	0.09%	0	\$0.00	NA	0

	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$342,000.00	0.12%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$547,484.57	0.19%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$351,000.00	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$355,498.40	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$210,509.57	0.07%	0	\$0.00	NA	0
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$224,696.92	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$204,300.00	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$211,750.00	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$226,687.25	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$561,339.25	0.2%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$243,656.20	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,679,370.77	0.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$203,725.21	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$890,530.98	0.32%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$308,250.00	0.11%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$191,856.87	0.07%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$415,413.86	0.15%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$339,305.94	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$966,450.50	0.34%	0	\$0.00	NA	0

	FIRST HOPE MORTGAGES, INC	4	\$1,118,931.07	0.4%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$247,000.00	0.09%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$287,603.21	0.1%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$267,622.39	0.09%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$545,068.42	0.19%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$175,757.52	0.06%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$555,453.67	0.2%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,003,583.96	0.35%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$305,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$490,181.11	0.17%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$272,000.00	0.1%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$268,121.68	0.09%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$294,334.69	0.1%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$405,440.64	0.14%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$175,252.72	0.06%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$355,498.40	0.13%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$243,300.71	0.09%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$377,502.23	0.13%	0	\$0.00	NA	0
	GATEWAY BANK	1	\$207,607.07	0.07%	0	\$0.00	NA	0



	MORTGAGE, INC.							
	GEORGE MASON MORTGAGE, LLC	1	\$187,834.96	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$379,164.99	0.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$855,921.17	0.3%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$213,249.03	0.08%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$187,840.85	0.07%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$179,752.01	0.06%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$395,991.00	0.14%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$328,047.22	0.12%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$339,200.00	0.12%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$323,263.87	0.11%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	2	\$537,218.20	0.19%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$201,600.00	0.07%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$233,670.30	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$654,412.45	0.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,132,399.65	0.4%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC. AN INDIANA LIMITED LIABILITY COMPANY	1	\$399,436.40	0.14%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS COPORATION	1	\$234,668.88	0.08%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	2	\$765,284.89	0.27%	0	\$0.00	NA	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$512,297.33	0.18%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$249,111.21	0.09%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	2	\$460,000.00	0.16%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC	3	\$758,556.79	0.27%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	1	\$303,571.66	0.11%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$197,321.58	0.07%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$281,602.66	0.1%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE CORPORATION	1	\$381,600.00	0.13%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$1,315,705.66	0.47%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	2	\$426,694.24	0.15%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$394,655.52	0.14%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$249,647.74	0.09%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$808,570.23	0.29%	0	\$0.00	NA	0
	JAC FINANCIAL, INC.	1	\$395,950.00	0.14%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$183,187.00	0.06%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$331,053.46	0.12%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$185,138.77	0.07%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$253,791.90	0.09%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$241,650.00	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$359,492.76	0.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$344,787.01	0.12%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$239,000.00	0.08%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$192,000.00	0.07%	0	\$0.00	NA	0

LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$338,522.35	0.12%	0	\$0.00	NA	0
M + T BANK	1	\$229,183.81	0.08%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$319,549.12	0.11%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$192,228.77	0.07%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$490,000.00	0.17%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$261,000.00	0.09%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,477.26	0.13%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$575,680.79	0.2%	0	\$0.00	NA	0
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$377,728.28	0.13%	0	\$0.00	NA	0
MDE HOME LOANS LLC	1	\$211,701.29	0.07%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.14%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$199,638.31	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$205,902.45	0.07%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$305,169.41	0.11%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$201,000.00	0.07%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$233,573.43	0.08%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$177,074.15	0.06%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$404,429.36	0.14%	0	\$0.00	NA	0
MONAGHAN MORTGAGE	1	\$179,100.00	0.06%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	2	\$739,940.24	0.26%	0	\$0.00	NA	0
MORTGAGE 1 INC.	3	\$785,664.47	0.28%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$212,800.00	0.08%	0	\$0.00	NA	0
MORTGAGE 1, INCORPORATED	1	\$183,920.00	0.07%	0	\$0.00	NA	0
	1	\$228,000.00	0.08%	0	\$0.00	NA	0

MORTGAGE CAPITAL ASSOCIATES, INC.								
MORTGAGE NETWORK, INC.	1	\$230,000.00	0.08%	0	\$0.00	NA	0	
MORTGAGE RESEARCH CENTER, LLC DBA VENTURES UNITED HOME LOANS	1	\$416,425.49	0.15%	0	\$0.00	NA	0	
MORTGAGE RESOURCES, INC	1	\$282,000.00	0.1%	0	\$0.00	NA	0	
MORTGAGE SERVICES III LLC	2	\$506,285.64	0.18%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$259,633.66	0.09%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL INC	1	\$558,419.21	0.2%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,113,086.16	0.39%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$599,682.98	0.21%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$304,158.08	0.11%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	5	\$1,690,434.95	0.6%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$608,660.27	0.22%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$226,780.02	0.08%	0	\$0.00	NA	0	
NETWORK MORTGAGE SERVICES, INC A WASHINGTON CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$227,504.00	0.08%	0	\$0.00	NA	0	
NJ LENDERS CORP	1	\$543,659.89	0.19%	0	\$0.00	NA	0	
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$190,980.53	0.07%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$186,237.22	0.07%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC. AN OERGN CORPORATION	1	\$295,200.00	0.1%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$600,000.00	0.21%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON	9	\$2,337,377.62	0.83%	0	\$0.00	NA	0	

	CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,718.20	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$196,200.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$177,600.00	0.06%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$913,109.14	0.32%	0	\$0.00	NA	0
	NTFN INC.	1	\$187,735.10	0.07%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$238,064.10	0.08%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$244,455.08	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$416,412.45	0.15%	0	\$0.00	NA	0
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$449,365.96	0.16%	0	\$0.00	NA	0
	ON THE Q FINANCIAL INC	1	\$416,412.45	0.15%	0	\$0.00	NA	0
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$303,571.66	0.11%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$299,577.30	0.11%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$494,293.23	0.17%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$505,618.13	0.18%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$201,285.00	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$492,800.00	0.17%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	1	\$301,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$412,218.37	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$388,000.00	0.14%	0	\$0.00	NA	0
		2	\$547,498.40	0.19%	0	\$0.00	NA	0

	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION							
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$374,400.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC , A CLAIFORNIA LIMITED LIABILITY CO	1	\$202,500.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$317,452.08	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$265,125.90	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$308,800.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$391,252.02	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$421,705.00	0.15%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$277,000.00	0.1%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	2	\$408,224.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$269,556.65	0.1%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,574,928.28	0.56%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$231,750.00	0.08%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$321,746.02	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$307,566.03	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$294,584.34	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,661.84	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$310,062.50	0.11%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A	1	\$212,207.23	0.08%	0	\$0.00	NA	0

	CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION	1	\$570,594.90	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,618.68	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$531,250.41	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,621,031.25	0.57%	0	\$0.00	NA	0
	PINNACLE CAPTIAL MORTGAGE CORPORATION	1	\$281,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$319,549.12	0.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$301,883.51	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	2	\$561,627.96	0.2%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$544,742.17	0.19%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$299,577.30	0.11%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	2	\$557,714.67	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$539,197.77	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,435,275.58	0.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,548,975.61	0.9%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,910,063.06	1.03%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$215,442.85	0.08%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$259,266.06	0.09%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	4	\$981,136.26	0.35%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,502,829.67	0.53%	0	\$0.00	NA	0

	PROSPERITY MORTGAGE COMPANY	2	\$706,108.06	0.25%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$397,500.00	0.14%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$563,086.45	0.2%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$349,179.02	0.12%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$341,873.14	0.12%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$224,696.92	0.08%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$198,919.33	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$206,714.81	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$305,578.41	0.11%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$235,168.18	0.08%	0	\$0.00	NA	0
	RESMAC INC. , A CORPORATION	1	\$208,500.00	0.07%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	2	\$584,943.00	0.21%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$280,430.23	0.1%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$322,595.93	0.11%	0	\$0.00	NA	0
	SCBT	1	\$176,750.61	0.06%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$296,400.00	0.1%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$384,000.00	0.14%	0	\$0.00	NA	0
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	2	\$482,786.68	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$351,567.90	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$248,538.75	0.09%	0	\$0.00	NA	0
		6	\$1,401,086.50	0.5%	0	\$0.00	NA	0



	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION							
	SENTE MORTGAGE, INC.	2	\$430,550.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$1,008,693.63	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$175,252.72	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$1,080,585.68	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$531,250.41	0.19%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALIST INC	1	\$283,100.55	0.1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	\$1,020,585.85	0.36%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$625,704.67	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$221,101.77	0.08%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$235,168.18	0.08%	0	\$0.00	NA	0
	STC CAPITAL BANK, A CORPORATION.	1	\$366,682.62	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$861,999.98	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$262,288.14	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC. A CORPORATION	2	\$467,633.66	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	8	\$2,145,810.23	0.76%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.,A CORPORATION	1	\$358,693.89	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$536,893.21	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$264,426.90	0.09%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$428,718.94	0.15%	0	\$0.00	NA	0
		1	\$296,781.25	0.1%	0	\$0.00	NA	0

	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY							
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$339,421.09	0.12%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$302,500.00	0.11%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$499,326.49	0.18%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$745,500.00	0.26%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$199,718.20	0.07%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$195,996.00	0.07%	0	\$0.00	NA	0
	THE F & M BANK AND TRUST COMPANY	1	\$388,000.00	0.14%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	3	\$884,046.40	0.31%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPROATION	1	\$392,900.00	0.14%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$247,500.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$203,712.56	0.07%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$238,500.00	0.08%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$276,643.43	0.1%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$197,770.95	0.07%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$571,874.51	0.2%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$231,673.11	0.08%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	2	\$597,076.25	0.21%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$204,750.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$415,690.02	0.15%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$177,948.91	0.06%	0	\$0.00	NA	0

	V.I.P. MORTGAGE, INC	1	\$276,000.00	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$708,959.16	0.25%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$306,400.00	0.11%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$209,204.82	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$678,733.70	0.24%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$559,228.47	0.2%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$559,530.00	0.2%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	3	\$820,786.09	0.29%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$478,645.04	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	443	\$121,110,828.28	42.84%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$302,423.29	0.11%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$672,051.74	0.24%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$191,729.47	0.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BACK AND TRUST CO, NA	1	\$298,727.53	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	\$192,877.85	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	\$262,130.13	0.09%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK	1	\$209,704.11	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$273,114.63	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,450,974.51	0.51%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$411,931.68	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$249,647.76	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$580,591.00	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	3	\$819,866.39	0.29%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$175,702.09	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$259,633.66	0.09%	0	\$0.00	NA	0
	Unavailable	12	\$4,149,112.45	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>989</b>	<b>\$282,700,038.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQBB7	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$66,500.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$236,948.97	0.42%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	ACIOM FINAQNICAL, LLC	1	\$66,710.02	0.12%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$144,453.15	0.26%	0	\$0.00	NA	0
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$74,800.00	0.13%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$125,826.41	0.23%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$37,386.82	0.07%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY	1	\$85,000.00	0.15%	0	\$0.00	NA	0

COMPANY								
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$73,600.00	0.13%	0	\$0.00	NA	0	
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,625.28	0.14%	0	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$59,919.18	0.11%	0	\$0.00	NA	0	
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$64,910.44	0.12%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$66,319.52	0.12%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$66,308.51	0.12%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$73,099.15	0.13%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$165,773.86	0.3%	0	\$0.00	NA	0	
AMERICAN MIDWEST MORTGAGE CORP	1	\$54,800.00	0.1%	0	\$0.00	NA	0	
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$66,530.27	0.12%	0	\$0.00	NA	0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$84,816.33	0.15%	0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$63,112.92	0.11%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORP	2	\$146,903.01	0.26%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$131,840.00	0.24%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$72,304.33	0.13%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$83,884.27	0.15%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A	6	\$419,857.93	0.75%	0	\$0.00	NA	0	

	CALIFORNIA CORPORATION							
	AMERICAN SECURITY MORTGAGE CORP	1	\$59,920.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$49,536.16	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	3	\$210,304.87	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$78,542.21	0.14%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$83,886.85	0.15%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$141,153.56	0.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,892.54	0.14%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$56,721.75	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$53,927.26	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$70,303.00	0.13%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	\$67,407.00	0.12%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$71,022.01	0.13%	0	\$0.00	NA	0
	AXIOM FINANCIAL LLC	1	\$71,920.00	0.13%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$55,600.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$63,913.79	0.11%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	1	\$40,500.00	0.07%	0	\$0.00	NA	0
	BANKPLUS	1	\$59,035.13	0.11%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$48,750.00	0.09%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$76,800.00	0.14%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	2	\$107,100.00	0.19%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,616.37	0.11%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$56,780.34	0.1%	0	\$0.00	NA	0
	BRDIGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$67,831.42	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$59,900.00	0.11%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA	1	\$67,906.31	0.12%	0	\$0.00	NA	0

	CORPORATION							
	CALIBER FUNDING LLC	2	\$147,455.32	0.26%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$82,823.29	0.15%	0	\$0.00	NA	0
	CALIBER FUNIDNG LLC	1	\$57,700.00	0.1%	0	\$0.00	NA	0
	CAROLINA BANK	2	\$127,930.37	0.23%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$148,658.41	0.27%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$128,762.69	0.23%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$49,931.11	0.09%	0	\$0.00	NA	0
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$48,884.06	0.09%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$151,650.77	0.27%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$61,789.75	0.11%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$62,000.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$82,685.92	0.15%	0	\$0.00	NA	0
	CHEROKEE BANK NA	1	\$84,400.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$114,341.00	0.2%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$56,175.00	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$79,200.00	0.14%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$82,500.00	0.15%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$162,289.78	0.29%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$49,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	3	\$171,520.64	0.31%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$51,015.00	0.09%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$33,157.27	0.06%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$71,688.65	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	\$105,536.83	0.19%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$81,600.00	0.15%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$53,925.60	0.1%	0	\$0.00	NA	0

	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. , A CORPORATION	1	\$52,128.01	0.09%	0	\$0.00	NA	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$84,683.16	0.15%	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC	2	\$98,051.77	0.18%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	4	\$240,276.40	0.43%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$49,533.18	0.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$83,884.27	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$132,543.20	0.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$213,907.69	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$80,888.41	0.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$63,700.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$54,000.00	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$73,800.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$77,425.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$65,069.23	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$56,921.47	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$112,844.32	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$71,980.69	0.13%	0	\$0.00	NA	0



	DBA SUPREME LENDING A TEXAS CORPORATION							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$326,958.21	0.58%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$51,678.70	0.09%	0	\$0.00	NA	0
	F+M BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$62,000.09	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$276,383.79	0.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$79,889.78	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$149,108.50	0.27%	0	\$0.00	NA	0
	FEDERATE MORTGAGE CORP	1	\$64,600.00	0.12%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$128,622.54	0.23%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$49,932.65	0.09%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$65,511.64	0.12%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$62,863.27	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$60,416.65	0.11%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$141,465.42	0.25%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$73,898.04	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$60,716.23	0.11%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$49,533.18	0.09%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$79,889.78	0.14%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$40,819.94	0.07%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$79,889.78	0.14%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	\$82,343.86	0.15%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$61,115.68	0.11%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$56,723.49	0.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$61,789.75	0.11%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK AND TRUST COMPANY	1	\$82,044.25	0.15%	0	\$0.00	NA	0
	FIRSTBANK NMLS #292149	1	\$39,944.88	0.07%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	2	\$107,850.00	0.19%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN	1	\$74,896.68	0.13%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$69,750.00	0.12%	0	\$0.00	NA	0
	GATEWAY FUNDING FIVERSIFIED MORTGAGE SERVICES LP	1	\$54,848.17	0.1%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$141,034.00	0.25%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$64,910.45	0.12%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$66,310.55	0.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$74,297.50	0.13%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$59,200.00	0.11%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$161,000.00	0.29%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORPORATION	1	\$76,694.19	0.14%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$81,887.02	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$64,990.00	0.12%	0	\$0.00	NA	0
		2	\$148,653.56	0.27%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	GVC MORTGAGE INC	1	\$60,720.00	0.11%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$43,859.49	0.08%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	2	\$127,444.76	0.23%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,011.00	0.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$121,920.00	0.22%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLOIRDA CORPORATION	1	\$70,106.14	0.13%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION.	1	\$80,691.16	0.14%	0	\$0.00	NA	0
	HAMILTON GROUPS FUNDING, INC., A FLORIDA CORPORATION	1	\$83,592.26	0.15%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$52,853.69	0.09%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$62,250.00	0.11%	0	\$0.00	NA	0
	HARRINGTON BANK, FSB	1	\$55,348.64	0.1%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$63,664.13	0.11%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$80,646.05	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$55,277.11	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$59,844.28	0.11%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$57,920.09	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	\$276,937.95	0.5%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$38,700.00	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$114,400.00	0.2%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$47,500.00	0.08%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$114,984.41	0.21%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$59,919.18	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$130,498.97	0.23%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$91,486.87	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$136,500.00	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$65,443.84	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$103,120.64	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$71,250.00	0.13%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$296,237.89	0.53%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$124,923.12	0.22%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$44,939.38	0.08%	0	\$0.00	NA	0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$71,154.02	0.13%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$75,500.00	0.14%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$137,387.03	0.25%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$63,662.17	0.11%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, NMLS #249314, A LIMITED LIABILITY CORPORATION	1	\$61,121.23	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$84,885.51	0.15%	0	\$0.00	NA	0
	LIBERTY MORTGAGE	2	\$135,507.17	0.24%	0	\$0.00	NA	0

	COMPANY, INC., A CORPORATION							
	M + T BANK	1	\$62,915.14	0.11%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$79,500.00	0.14%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$66,308.52	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$72,293.26	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	2	\$136,760.95	0.24%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$62,915.14	0.11%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$68,305.76	0.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$48,665.29	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$71,151.83	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$73,600.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$74,796.81	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$61,664.92	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$160,613.41	0.29%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$74,000.19	0.13%	0	\$0.00	NA	0
	MONARCH BANK	1	\$41,029.11	0.07%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	4	\$244,866.77	0.44%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$63,749.67	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	3	\$151,397.27	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$58,419.41	0.1%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$76,294.74	0.14%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$44,800.99	0.08%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$100,363.16	0.18%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$30,358.12	0.05%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	5	\$322,805.12	0.58%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$52,913.62	0.09%	0	\$0.00	NA	0
		1	\$63,831.93	0.11%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.							
	MOVEMENT MORTGAGE , LLC	1	\$68,838.49	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$451,582.99	0.81%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$66,907.69	0.12%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$79,690.05	0.14%	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$59,916.53	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$279,271.24	0.5%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	1	\$83,487.39	0.15%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$66,850.00	0.12%	0	\$0.00	NA	0
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$58,500.00	0.1%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$69,154.59	0.12%	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$65,509.61	0.12%	0	\$0.00	NA	0
	NFM, INC D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$50,600.00	0.09%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$140,984.84	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$77,992.39	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$152,794.35	0.27%	0	\$0.00	NA	0
	NTFN INC	1	\$77,300.36	0.14%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$71,151.83	0.13%	0	\$0.00	NA	0
	NTFN INC.	1	\$63,750.00	0.11%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$108,092.00	0.19%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$72,100.53	0.13%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$54,325.05	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$132,319.98	0.24%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$159,950.00	0.29%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC.	1	\$79,098.05	0.14%	0	\$0.00	NA	0

PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$84,675.00	0.15%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,675.00	0.15%	0	\$0.00	NA	0
PACIFIC TRUST BANK	2	\$136,875.00	0.24%	0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$80,576.95	0.14%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$60,052.99	0.11%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$61,500.00	0.11%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$64,800.00	0.12%	0	\$0.00	NA	0
PATRIOT BANK	1	\$58,918.72	0.11%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$67,500.00	0.12%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$47,855.44	0.09%	0	\$0.00	NA	0
PEOPLES BANK	1	\$79,889.78	0.14%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$82,800.00	0.15%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$78,183.59	0.14%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	\$349,955.09	0.63%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$78,296.76	0.14%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$57,740.18	0.1%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$35,950.40	0.06%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$51,928.35	0.09%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$81,637.37	0.15%	0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$82,885.65	0.15%	0	\$0.00	NA	0
	1	\$56,000.00	0.1%	0	\$0.00	NA	0

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION							
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER	1	\$72,400.00	0.13%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$71,002.04	0.13%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$68,800.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$129,579.67	0.23%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	2	\$140,638.29	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$33,706.55	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$251,905.00	0.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$346,991.81	0.62%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$244,217.19	0.44%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$211,212.35	0.38%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	3	\$211,528.00	0.38%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$70,303.00	0.13%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$72,400.00	0.13%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$145,517.57	0.26%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$55,842.96	0.1%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$62,000.00	0.11%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$76,936.22	0.14%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$107,407.00	0.19%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	2	\$119,836.16	0.21%	0	\$0.00	NA	0
	RESMAC, INC	1	\$51,000.00	0.09%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$46,762.42	0.08%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	2	\$147,998.08	0.26%	0	\$0.00	NA	0
		1	\$69,360.00	0.12%	0	\$0.00	NA	0



RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION								
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	
RMC VANGUARD MORTGAGE CORPORATION	1	\$49,931.11	0.09%	0	\$0.00	NA	0	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$75,897.62	0.14%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	3	\$151,100.00	0.27%	0	\$0.00	NA	0	
RP FUNDING, INC.	1	\$69,903.56	0.13%	0	\$0.00	NA	0	
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$74,896.67	0.13%	0	\$0.00	NA	0	
SCBT	1	\$56,124.29	0.1%	0	\$0.00	NA	0	
SCHAEFER MORTGAGE CORPORATION	1	\$52,585.87	0.09%	0	\$0.00	NA	0	
SEACOAST NATIONAL BANK	1	\$68,907.05	0.12%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$65,509.62	0.12%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$317,990.57	0.57%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORAITON	1	\$75,802.75	0.14%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$630,628.81	1.13%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$83,884.27	0.15%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, L.L.C	1	\$59,093.83	0.11%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$77,741.80	0.14%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, LLC	3	\$218,473.41	0.39%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$126,825.03	0.23%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A	1	\$77,293.36	0.14%	0	\$0.00	NA	0	

	CALIFORNIA CORPORATION; NMLS: 1788							
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$146,779.54	0.26%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$67,819.75	0.12%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$49,463.06	0.09%	0	\$0.00	NA	0
	SOUTHCOAST COMMUNITY BANK	1	\$51,929.96	0.09%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$65,962.02	0.12%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$142,271.11	0.25%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$59,808.10	0.11%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$61,614.99	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$75,895.30	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$224,754.74	0.4%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	3	\$217,741.88	0.39%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$107,498.69	0.19%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$68,614.30	0.12%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST, A TENNESSEE CHARTRED BANK (CFL # 00003811)	1	\$68,809.53	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE USA COMPANY, INC. (FN), A CALIFORNIA CORPORATION	1	\$77,745.14	0.14%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$70,513.45	0.13%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$63,568.07	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	\$206,203.26	0.37%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$52,928.60	0.09%	0	\$0.00	NA	0
	TADKIN BALLEY BANK AND TRUST COMPANY	1	\$82,400.00	0.15%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$66,258.58	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$82,819.73	0.15%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$73,398.73	0.13%	0	\$0.00	NA	0

THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$77,295.74	0.14%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$78,027.35	0.14%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$55,350.00	0.1%	0	\$0.00	NA	0
TOWNE BANK	1	\$79,892.23	0.14%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$49,806.28	0.09%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$39,890.67	0.07%	0	\$0.00	NA	0
TRIAD BANK	1	\$58,419.40	0.1%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	3	\$162,340.50	0.29%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$109,847.83	0.2%	0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO	2	\$123,780.57	0.22%	0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$48,083.66	0.09%	0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO.	1	\$65,530.66	0.12%	0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$156,536.53	0.28%	0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO., A CORPORATION.	2	\$124,256.05	0.22%	0	\$0.00	NA	0
UNION NATIONAL MORTGAGE COMPANY	1	\$80,890.89	0.14%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$116,165.27	0.21%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$69,000.00	0.12%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$23,966.93	0.04%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$67,906.31	0.12%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$68,625.32	0.12%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$82,388.87	0.15%	0	\$0.00	NA	0
	1	\$53,526.15	0.1%	0	\$0.00	NA	0

	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION							
	VENTA FINANCIAL GROUP, INC	1	\$80,720.00	0.14%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$182,128.22	0.33%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$69,600.00	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$33,556.75	0.06%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$56,876.69	0.1%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$59,250.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$128,797.62	0.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	346	\$21,225,374.25	37.96%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$77,600.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$83,884.27	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$147,196.92	0.26%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$79,500.00	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$77,799.73	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$81,499.96	0.15%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$75,849.69	0.14%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$24,965.56	0.04%	0	\$0.00	NA	0
		1	\$55,922.84	0.1%	0	\$0.00	NA	0

		WR STARKEY MORTGAGE L.L.P.							
		WR STARKEY MORTGAGE LLP	1	\$75,795.43	0.14%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	3	\$151,072.28	0.27%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	\$104,325.60	0.19%	0	\$0.00	NA	0
		Unavailable	8	\$516,540.66	0.92%	0	\$0.00	NA	0
<b>Total</b>			<b>877</b>	<b>\$55,920,631.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQBC5		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$86,000.00	0.26%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	\$192,359.62	0.58%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	\$85,087.80	0.26%	0	\$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	3	\$276,676.71	0.83%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	\$109,851.83	0.33%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$106,356.54	0.32%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$97,873.84	0.3%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$109,851.83	0.33%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$90,125.66	0.27%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$107,701.87	0.32%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$108,750.00	0.33%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,911.30	0.6%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$96,357.59	0.29%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	\$98,240.00	0.3%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC.	1	\$91,806.94	0.28%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$185,131.26	0.56%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,750.00	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$101,113.61	0.3%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,110.50	0.3%	0	\$0.00	NA	0
	BANKPLUS	2	\$204,322.39	0.62%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$103,416.70	0.31%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$99,865.29	0.3%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$107,854.52	0.33%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$98,906.59	0.3%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$187,378.76	0.56%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$88,278.21	0.27%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$89,476.55	0.27%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY	1	\$96,400.00	0.29%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$92,625.00	0.28%	0	\$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	\$106,063.29	0.32%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$109,369.46	0.33%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$98,863.61	0.3%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$109,600.00	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$89,884.15	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$99,700.00	0.3%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$89,876.00	0.27%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$89,878.76	0.27%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$86,168.00	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$86,850.14	0.26%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$107,045.61	0.32%	0	\$0.00	NA	0
F & M BANK A BANKING CORPORATION	1	\$92,000.00	0.28%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$377,271.82	1.14%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP.	1	\$86,250.00	0.26%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$104,100.00	0.31%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC.	1	\$104,000.00	0.31%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$99,618.64	0.3%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$193,286.40	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$109,350.00	0.33%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$106,000.00	0.32%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$97,465.54	0.29%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$101,463.15	0.31%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$103,357.40	0.31%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$93,000.13	0.28%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$98,470.16	0.3%	0	\$0.00	NA	0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$108,171.71	0.33%	0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$213,645.15	0.64%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,200.00	0.26%	0	\$0.00	NA	0
	1	\$102,518.56	0.31%	0	\$0.00	NA	0

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION							
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$97,867.99	0.3%	0	\$0.00	NA	0
	HOME STATE BANK, N.A., A CORPORATION	1	\$99,865.29	0.3%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$206,400.00	0.62%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$89,205.00	0.27%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$99,861.26	0.3%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$194,800.00	0.59%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$89,679.04	0.27%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	0.29%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$108,391.84	0.33%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$89,416.64	0.27%	0	\$0.00	NA	0
	JFK FINANCIAL INC A SOLE PROPRIETORSHIP	1	\$96,626.69	0.29%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$108,000.00	0.33%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$108,750.00	0.33%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC, NMLS #249314 LIMITED LIABILITY COMPANY	1	\$98,782.68	0.3%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$99,200.00	0.3%	0	\$0.00	NA	0
	M AND T BANK	1	\$99,000.00	0.3%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$98,866.64	0.3%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$92,874.72	0.28%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$91,873.25	0.28%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$103,950.00	0.31%	0	\$0.00	NA	0
		1	\$93,623.71	0.28%	0	\$0.00	NA	0



	MONARCH BANK, A CORPORATION							
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$99,865.29	0.3%	0	\$0.00	NA	0
	MONARCH HOME FUNDING	1	\$85,845.00	0.26%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$93,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$95,740.91	0.29%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$105,607.55	0.32%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$282,790.29	0.85%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$106,556.27	0.32%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$85,404.80	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$288,735.24	0.87%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,860.98	0.33%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$95,104.23	0.29%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$286,908.54	0.86%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	1	\$92,023.04	0.28%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$108,865.16	0.33%	0	\$0.00	NA	0
	NTFN INC	1	\$97,368.67	0.29%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$92,700.00	0.28%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$94,378.36	0.28%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$101,862.59	0.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$98,522.10	0.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$186,616.95	0.56%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$98,866.64	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$86,807.91	0.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$101,610.00	0.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,163.04	0.31%	0	\$0.00	NA	0

PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$87,203.00	0.26%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$90,100.00	0.27%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$109,851.83	0.33%	0	\$0.00	NA	0
PRESIDENTIAL BANK FSB	1	\$90,939.39	0.27%	0	\$0.00	NA	0
PRIMARY RESIDENTAL MORTGAGE INC	1	\$94,400.00	0.28%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,865.29	0.3%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$387,202.06	1.17%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$893,272.97	2.69%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$100,114.96	0.3%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	2	\$188,550.00	0.57%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$102,530.85	0.31%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,500.00	0.27%	0	\$0.00	NA	0
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$89,176.97	0.27%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$90,832.92	0.27%	0	\$0.00	NA	0
RMS AND ASSOCIATES, A NEVADA CORPORATION	1	\$91,876.07	0.28%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$105,109.52	0.32%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$103,060.99	0.31%	0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$99,000.00	0.3%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$94,869.12	0.29%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION-NV LICENSE # 3597	1	\$109,102.84	0.33%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$109,600.00	0.33%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$95,524.56	0.29%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS INC	1	\$97,718.19	0.29%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$199,988.10	0.6%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$86,450.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING INC A CORPORATION	1	\$86,882.81	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	2	\$196,837.54	0.59%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$104,000.00	0.31%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO.	1	\$87,000.00	0.26%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$99,231.45	0.3%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$106,256.68	0.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$92,028.65	0.28%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$98,782.68	0.3%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$86,880.14	0.26%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC. , A CORPORATION	1	\$92,031.38	0.28%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$91,873.25	0.28%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$86,000.00	0.26%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$97,352.59	0.29%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$206,255.02	0.62%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$100,863.94	0.3%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$85,382.20	0.26%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL	1	\$104,000.00	0.31%	0	\$0.00	NA	0

	CREDIT UNION							
	V.I.P. MORTGAGE, INC	1	\$98,050.00	0.3%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$197,806.45	0.6%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC`	1	\$98,067.72	0.3%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$185,150.25	0.56%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK.	1	\$86,333.55	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$194,468.10	0.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	134	\$13,022,588.35	39.26%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION	1	\$94,375.56	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$99,865.29	0.3%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$91,077.15	0.27%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$92,000.00	0.28%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$87,750.00	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$106,862.27	0.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK	1	\$106,263.04	0.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$85,884.15	0.26%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC., A CORPORATION	2	\$193,362.60	0.58%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$188,510.72	0.57%	0	\$0.00	NA	0
	Unavailable	2	\$198,629.00	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>341</b>	<b>\$33,173,829.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQBD3	ACADEMY MORTGAGE CORPORATION	2	\$284,083.85	2.99%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$141,550.00	1.49%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC , A LIMITED LIABILITY COMPANY	1	\$123,341.03	1.3%	0	\$0.00	NA	0
		1	\$122,360.00	1.29%	0	\$0.00	NA	0

	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY								
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$138,521.46	1.46%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$138,426.59	1.46%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,579.99	1.4%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC.	2	\$255,730.38	2.69%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP LLC	1	\$140,468.95	1.48%	0	\$0.00	NA	0	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$118,750.00	1.25%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	1	\$123,341.03	1.3%	0	\$0.00	NA	0	
	F+M BANK, A BANKING CORPORATION.	1	\$124,489.55	1.31%	0	\$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP	1	\$115,750.80	1.22%	0	\$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP.	1	\$134,925.00	1.42%	0	\$0.00	NA	0	
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$130,950.00	1.38%	0	\$0.00	NA	0	
	GUARANTEED RATE INC	1	\$133,927.38	1.41%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$143,065.35	1.51%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$115,430.00	1.22%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$115,765.80	1.22%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$140,468.95	1.48%	0	\$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	1	\$132,000.00	1.39%	0	\$0.00	NA	0	
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$139,320.44	1.47%	0	\$0.00	NA	0	
	NETWORK MORTGAGE SERVICES INC A WASHINGTON CORPORATION	1	\$132,718.94	1.4%	0	\$0.00	NA	0	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$128,084.92	1.35%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$129,813.07	1.37%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$128,000.00	1.35%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$127,620.00	1.34%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$116,250.17	1.22%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$141,075.00	1.49%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$126,100.00	1.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$122,304.36	1.29%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$135,800.00	1.43%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$259,625.37	2.74%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$145,215.84	1.53%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$122,841.67	1.29%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$111,406.41	1.17%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$110,200.00	1.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$122,242.44	1.29%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIABILITY COMPANY	1	\$145,215.84	1.53%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC , AN ARIZONA LIMITED LIABILITY CO	1	\$132,145.00	1.39%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$119,845.53	1.26%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$145,312.71	1.53%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$135,624.49	1.43%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$129,128.56	1.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$148,410.00	1.56%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.	23	\$2,957,512.65	31.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$128,250.00	1.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$145,068.03	1.54%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,491,057.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQBE1	ACADEMY MORTGAGE CORPORATION	1	\$152,803.05	2.96%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC , A LIMITED LIABILITY COMPANY	1	\$156,548.23	3.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$155,968.98	3.03%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$155,276.49	3.01%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$170,720.00	3.31%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$312,909.60	6.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$162,715.28	3.16%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$150,575.00	2.92%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$152,471.00	2.96%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$150,253.00	2.91%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$161,292.11	3.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$167,810.00	3.26%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$172,277.94	3.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$484,199.72	9.39%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$159,169.85	3.09%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$155,000.22	3.01%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$169,650.00	3.29%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$156,548.23	3.04%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$154,600.74	3%	0	\$0.00	NA	0
		1	\$163,788.89	3.18%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY, LP							
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$153,827.73	2.98%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,687.74	3.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$489,300.00	9.49%	0	\$0.00	NA	0
	WINTRUST MORTGAGE ,A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$169,154.55	3.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK	1	\$172,243.99	3.34%	0	\$0.00	NA	0
	Unavailable	2	\$341,542.60	6.62%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,155,334.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQBF8	AMERICAN FINANCIAL NETWORK, INC.	1	\$398,412.18	1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$364,403.87	0.91%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	204	\$38,635,566.14	96.91%	0	\$0.00	NA	0
	Unavailable	3	\$470,878.02	1.18%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$39,869,260.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQBG6	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$318,041.09	0.38%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$156,289.19	0.19%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$188,789.09	0.22%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,347.12	0.13%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$195,950.00	0.23%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$244,505.01	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	418	\$81,656,064.74	97.19%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$218,300.00	0.26%	0	\$0.00	NA	0
	Unavailable	6	\$929,831.00	1.11%	0	\$0.00	NA	0



<b>Total</b>			<b>431</b>	<b>\$84,016,117.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQBH4	WELLS FARGO BANK, N.A.	27	\$5,413,047.82	98.34%	0	\$0.00	NA	0	
	Unavailable	1	\$91,429.44	1.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$5,504,477.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WQBJ0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$197,002.06	0.98%	0	\$0.00	NA	0	
	CENTENNIAL BANK A CORPORATION	1	\$199,750.00	0.99%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$410,000.00	2.04%	0	\$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC	1	\$343,000.00	1.71%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	1	\$281,500.00	1.4%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$385,000.00	1.92%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	\$281,575.26	1.4%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$329,700.00	1.64%	0	\$0.00	NA	0	
	PEOPLES BANK + TRUST CO., AN OKLAHOMA CORPORATION	1	\$127,000.00	0.63%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,000.00	0.78%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE INC.	1	\$282,597.78	1.41%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$224,645.90	1.12%	0	\$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	1	\$164,551.79	0.82%	0	\$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$130,307.74	0.65%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$331,000.00	1.65%	0	\$0.00	NA	0	
	SIERRA PPACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$155,000.00	0.77%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION	1	\$148,294.45	0.74%	0	\$0.00	NA	0	

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$324,300.00	1.61%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	64	\$15,031,312.89	74.83%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$166,200.00	0.83%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$20,086,737.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQBK7	A K T AMERICAN CAPITAL, INC	1	\$562,450.00	1.64%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$386,442.40	1.13%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$156,100.00	0.46%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$379,452.49	1.11%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$397,000.00	1.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$216,251.17	0.63%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$294,407.60	0.86%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$409,000.00	1.19%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$292,587.16	0.85%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$173,150.00	0.51%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$243,000.00	0.71%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$445,375.68	1.3%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$347,853.73	1.01%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$156,773.79	0.46%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$570,213.31	1.66%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$214,000.00	0.62%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$267,000.00	0.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,425.49	1.21%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$522,757.72	1.52%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$264,118.91	0.77%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$313,403.91	0.91%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$291,074.42	0.85%	0	\$0.00	NA	0
	SUMMIT FUNDING INC A CORPORATION	1	\$295,182.94	0.86%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$177,743.53	0.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	113	\$26,489,892.33	77.28%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$34,281,656.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQBL5	ACADEMY MORTGAGE CORPORATION.	1	\$184,500.00	0.32%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$249,300.00	0.43%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$526,178.67	0.9%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$579,597.62	0.99%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$162,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION.	1	\$311,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$325,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$112,326.78	0.19%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$141,976.21	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$139,280.45	0.24%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$210,175.90	0.36%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$197,695.14	0.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	\$687,392.58	1.17%	0	\$0.00	NA	0

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$207,358.52	0.35%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$329,829.12	0.56%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$233,178.65	0.4%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$867,262.29	1.48%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$344,387.00	0.59%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$203,023.93	0.35%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$400,000.00	0.68%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$294,066.54	0.5%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$414,659.88	0.71%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$397,773.01	0.68%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$179,150.00	0.31%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$385,000.00	0.66%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$171,000.00	0.29%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$152,416.99	0.26%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,653.77	0.38%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$214,154.98	0.37%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$416,700.00	0.71%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC., A CORPORATION.	1	\$314,515.00	0.54%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$172,533.94	0.29%	0	\$0.00	NA	0
		1	\$218,200.00	0.37%	0	\$0.00	NA	0

	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION							
	DISCOVER HOME LOANS, INC.	1	\$168,234.82	0.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$397,387.21	0.68%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$241,627.40	0.41%	0	\$0.00	NA	0
	EAGLEBANK	1	\$336,980.35	0.58%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$177,000.00	0.3%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$187,710.54	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$171,036.25	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,343.49	0.28%	0	\$0.00	NA	0
	EXCHANGE NATIONAL BANK & TRUST CO ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,568.89	0.48%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$317,510.39	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$229,645.87	0.39%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$217,656.91	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA , A NATIONAL BANK	1	\$184,100.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$333,485.73	0.57%	0	\$0.00	NA	0
	FIRSTBANK	1	\$246,619.70	0.42%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$242,617.57	0.41%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	3	\$419,640.60	0.72%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI	2	\$385,405.67	0.66%	0	\$0.00	NA	0

	CORPORATION							
	GEORGE MASON MORTGAGE, LLC	2	\$465,074.28	0.79%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,006.80	0.32%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$151,266.74	0.26%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,900.00	0.28%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$327,202.76	0.56%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$260,000.00	0.44%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,768.65	0.25%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$190,692.78	0.33%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$321,504.22	0.55%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$166,243.63	0.28%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$150,500.00	0.26%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$211,085.53	0.36%	0	\$0.00	NA	0
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$362,229.03	0.62%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$1,172,382.64	2%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$322,579.56	0.55%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,261.58	0.26%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$224,867.00	0.38%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$395,727.01	0.68%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,438.01	0.62%	0	\$0.00	NA	0
		1	\$330,678.76	0.57%	0	\$0.00	NA	0

	LOANDEPOT.COM, LLC, A DELAWARE LLC							
	M + T BANK	2	\$586,189.96	1%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$658,482.59	1.13%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.71%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$199,209.92	0.34%	0	\$0.00	NA	0
	MID-ILLIN CREDIT UNION	1	\$162,863.29	0.28%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$231,760.16	0.4%	0	\$0.00	NA	0
	MILLENIU FINANCIAL GROUP INC	1	\$120,314.47	0.21%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$287,092.18	0.49%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$213,071.43	0.36%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$379,401.96	0.65%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$196,696.68	0.34%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$283,500.00	0.48%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$282,670.00	0.48%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$170,000.00	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$288,258.30	0.49%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$191,255.07	0.33%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,150.00	0.22%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$530,182.43	0.91%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$248,599.49	0.42%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$187,098.57	0.32%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$190,000.00	0.32%	0	\$0.00	NA	0
		2	\$431,519.82	0.74%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION								
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$135,282.05	0.23%	0	\$0.00	NA	0	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$1,073,670.46	1.84%	0	\$0.00	NA	0	
	PLEASANT VALLEY HOME MORTGAGE CORPOTION	1	\$256,500.00	0.44%	0	\$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	1	\$332,464.38	0.57%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$185,101.79	0.32%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$268,869.99	0.46%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,800.00	0.25%	0	\$0.00	NA	0	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$117,322.42	0.2%	0	\$0.00	NA	0	
	R P FUNDING INC	1	\$197,653.50	0.34%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORPORATION	1	\$213,420.89	0.36%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$686,606.01	1.17%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$726,168.96	1.24%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$166,219.06	0.28%	0	\$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$156,350.00	0.27%	0	\$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.42%	0	\$0.00	NA	0	
	SCBT	1	\$111,000.00	0.19%	0	\$0.00	NA	0	
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$348,300.00	0.6%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$280,000.00	0.48%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$232,381.10	0.4%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$209,027.14	0.36%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$639,900.49	1.09%	0	\$0.00	NA	0	



	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$340,000.00	0.58%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$342,356.04	0.59%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$435,827.93	0.74%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$183,704.04	0.31%	0	\$0.00	NA	0
	SUPERIOR FINANCING, INC, A MINNESOTA CORPORATION	1	\$207,672.66	0.35%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$161,250.00	0.28%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$369,226.86	0.63%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$406,345.36	0.69%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$249,528.06	0.43%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$194,200.53	0.33%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	\$214,661.63	0.37%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$276,000.00	0.47%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$323,490.09	0.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,485.06	0.33%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$115,713.26	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$147,700.00	0.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	84	\$18,222,079.98	31.15%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$142,000.00	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$192,105.09	0.33%	0	\$0.00	NA	0
		1	\$261,088.45	0.45%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION							
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$705,153.77	1.21%	0	\$0.00	NA	0
	Unavailable	3	\$743,174.43	1.28%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$58,504,885.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQBM3	ACADEMY MORTGAGE CORPORATION	1	\$197,901.13	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION.	2	\$664,199.36	0.45%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$512,949.75	0.35%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$366,368.05	0.25%	0	\$0.00	NA	0
	ADUDELLE GROUP MORTGAGE, LLC	2	\$413,274.42	0.28%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$333,507.95	0.22%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$206,695.05	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$292,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$184,040.77	0.12%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$184,564.10	0.12%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$197,721.02	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$327,330.68	0.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$466,171.06	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$207,736.64	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$508,360.51	0.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$212,479.49	0.14%	0	\$0.00	NA	0
		1	\$173,754.84	0.12%	0	\$0.00	NA	0

	ANCHOR BANK, NATIONAL ASSOCIATION							
	APEX HOME LOANS, INC.	1	\$371,000.00	0.25%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$305,539.12	0.21%	0	\$0.00	NA	0
	AXIOM FINACIAL, LLC	1	\$139,500.00	0.09%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$114,900.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$216,000.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$371,416.01	0.25%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,512.41	0.11%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$353,798.46	0.24%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$402,393.02	0.27%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$231,649.56	0.16%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.14%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$306,496.07	0.21%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$197,501.78	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$1,103,382.58	0.74%	0	\$0.00	NA	0
	CBG MORTGAGE A DIVISIONA OF PEOPLES STATE BANK OF COMMERCE	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$188,429.78	0.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$124,017.03	0.08%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$275,900.00	0.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$486,489.87	0.33%	0	\$0.00	NA	0

	COASTWAY COMMUNITY BANK	1	\$271,800.00	0.18%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$317,521.04	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$265,000.00	0.18%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$190,213.07	0.13%	0	\$0.00	NA	0
	CSB MORTGAGE COMAPNY AN OHIO CORPORATION	1	\$221,959.55	0.15%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$585,708.31	0.39%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$374,000.00	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$125,864.16	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$183,500.00	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$429,488.23	0.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$1,059,097.00	0.71%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$184,200.00	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,445,184.12	1.64%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$440,335.79	0.3%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$397,000.00	0.27%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$1,358,458.35	0.91%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$151,771.06	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$196,253.97	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$236,643.05	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,627,746.36	1.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$234,646.05	0.16%	0	\$0.00	NA	0

	FIRST CENTURY BANK NA	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$255,123.59	0.17%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$355,000.00	0.24%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$189,900.00	0.13%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$236,650.85	0.16%	0	\$0.00	NA	0
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$169,200.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$386,080.38	0.26%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$358,471.12	0.24%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$611,078.23	0.41%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,376.45	0.28%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$315,000.00	0.21%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$255,614.42	0.17%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$471,803.91	0.32%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$139,739.21	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,565.34	0.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$429,849.41	0.29%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,200.00	0.15%	0	\$0.00	NA	0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$276,363.68	0.19%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$335,721.00	0.23%	0	\$0.00	NA	0
		1	\$395,109.07	0.27%	0	\$0.00	NA	0

	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK							
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$382,435.76	0.26%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$329,513.85	0.22%	0	\$0.00	NA	0
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$359,361.81	0.24%	0	\$0.00	NA	0
	Homebuyer's Resource Group, LLC	1	\$130,807.01	0.09%	0	\$0.00	NA	0
	Homeowners Mortgage Enterprises, Inc. NMLS #154698	1	\$240,693.93	0.16%	0	\$0.00	NA	0
	HomeServices Lending, LLC DBA Edina Realty Mortgage	1	\$210,848.10	0.14%	0	\$0.00	NA	0
	HomeStar Financial Corporation, A Corporation	1	\$143,500.00	0.1%	0	\$0.00	NA	0
	IberiaBank Mortgage Company	1	\$143,787.86	0.1%	0	\$0.00	NA	0
	IberiaBank Mortgage Company, An Arkansas Corporation	1	\$150,300.00	0.1%	0	\$0.00	NA	0
	Interbank Mortgage Company	3	\$1,150,716.78	0.77%	0	\$0.00	NA	0
	Intercoastal Mortgage Company	1	\$269,093.33	0.18%	0	\$0.00	NA	0
	John Adams Mortgage Company, A Michigan Corporation	1	\$123,817.32	0.08%	0	\$0.00	NA	0
	KleinBank	1	\$177,931.61	0.12%	0	\$0.00	NA	0
	Landover Mortgage LLC	1	\$398,500.00	0.27%	0	\$0.00	NA	0
	LeaderOne Financial Corporation, A Corporation	1	\$305,549.20	0.21%	0	\$0.00	NA	0
	Live Well Financial, Inc. A Delaware Corporation (CFL # MC-3794)	1	\$283,900.00	0.19%	0	\$0.00	NA	0
	LO INC	1	\$305,549.20	0.21%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$238,400.00	0.16%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC A Delaware Limited Liability Company	1	\$239,646.43	0.16%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$152,769.56	0.1%	0	\$0.00	NA	0
	M AND T BANK	2	\$555,295.93	0.37%	0	\$0.00	NA	0
		1	\$166,000.00	0.11%	0	\$0.00	NA	0

	MAIN STREET BANK A MICHIGAN CHARTERED BANK							
	MANHATTAN FINANCIAL GROUP, INC.	1	\$366,006.32	0.25%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$217,971.21	0.15%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$223,363.07	0.15%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$712,039.69	0.48%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$406,087.45	0.27%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$142,966.34	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$175,241.45	0.12%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$160,862.00	0.11%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$463,500.00	0.31%	0	\$0.00	NA	0
	MONARCH BANK	1	\$248,000.00	0.17%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	2	\$445,438.46	0.3%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$129,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$291,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$213,877.39	0.14%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC A MASSACHUSETTS CORPORATION	1	\$194,213.46	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$301,255.54	0.2%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC. AN IOWA CORPORATION (CFL # 2001-0010)	1	\$196,204.04	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$660,777.74	0.44%	0	\$0.00	NA	0
		2	\$800,319.22	0.54%	0	\$0.00	NA	0

	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION							
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$172,495.51	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$718,449.62	0.48%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	3	\$624,926.91	0.42%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$110,832.82	0.07%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$151,676.22	0.1%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$280,868.65	0.19%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$220,175.16	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$168,346.07	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$283,073.01	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$316,000.00	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,774.08	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$323,000.00	0.22%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$118,500.00	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$229,661.16	0.15%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$512,608.22	0.34%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$306,537.61	0.21%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$284,500.00	0.19%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	\$344,180.83	0.23%	0	\$0.00	NA	0



	CORPORATION							
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,091.70	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$458,100.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$327,000.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$636,054.57	0.43%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$450,929.54	0.3%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	2	\$393,528.45	0.26%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$366,409.41	0.25%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$235,644.55	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,500.00	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$152,769.56	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$160,800.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$114,500.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$291,700.00	0.2%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER	1	\$220,500.00	0.15%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$138,295.96	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,173,446.57	0.79%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$361,778.60	0.24%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$334,007.20	0.22%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$393,552.12	0.26%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$261,000.00	0.18%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$235,452.62	0.16%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	3	\$771,190.77	0.52%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$135,799.65	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, SELECT AN ORGANIZATION TYPE	1	\$256,113.67	0.17%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$262,404.18	0.18%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$194,706.30	0.13%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$383,184.66	0.26%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$226,166.32	0.15%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$179,029.94	0.12%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$126,409.33	0.09%	0	\$0.00	NA	0
	RJS INC	1	\$416,371.94	0.28%	0	\$0.00	NA	0
	RMR FINANCIAL LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$119,823.22	0.08%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$207,850.09	0.14%	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$168,251.76	0.11%	0	\$0.00	NA	0
	SCBT	1	\$301,045.90	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$529,384.68	0.36%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$419,067.88	0.28%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$393,415.63	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$177,474.69	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;	1	\$168,950.73	0.11%	0	\$0.00	NA	0

	NMLS: 1788							
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$329,822.39	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$355,470.72	0.24%	0	\$0.00	NA	0
	STELLARONE BANK, A CORPORATION	1	\$171,639.74	0.12%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$368,908.06	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$363,951.00	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$188,216.09	0.13%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$127,320.35	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$213,178.43	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$218,000.00	0.15%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$229,561.31	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$135,799.64	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	3	\$675,424.51	0.45%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$173,962.59	0.12%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$151,776.07	0.1%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$352,799.82	0.24%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$167,153.38	0.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$172,240.19	0.12%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$188,721.56	0.13%	0	\$0.00	NA	0
	TOWNE BANK	1	\$401,694.08	0.27%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY DBA GLMF	1	\$368,855.79	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$128,428.32	0.09%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$581,689.98	0.39%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$143,787.86	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,264.48	0.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$555,863.83	0.37%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$170,414.94	0.11%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION.	1	\$267,596.35	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,804.06	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$163,253.59	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$320,527.10	0.22%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$148,062.04	0.1%	0	\$0.00	NA	0
	VIRIGINA HERITAGE BANK, A VIRIGINA CHARTERED BANK	1	\$294,555.69	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$258,278.60	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	325	\$73,325,389.44	49.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$139,988.83	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,686.72	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$207,686.72	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$349,672.55	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK	1	\$232,399.44	0.16%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$340,922.16	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	\$196,785.49	0.13%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES INC (NDC-EPP) AN OHIO CORPORATION	1	\$137,093.20	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$117,223.18	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$149,800.00	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$530,836.57	0.36%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$195,012.29	0.13%	0	\$0.00	NA	0
	Unavailable	7	\$2,101,543.46	1.42%	0	\$0.00	NA	0
<b>Total</b>		<b>641</b>	<b>\$148,644,629.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQBN1	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$318,358.83	15.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$1,751,651.47	84.62%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,070,010.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQBP6	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$199,500.00	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$189,713.83	0.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$115,900.00	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$426,840.05	0.66%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$284,205.43	0.44%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,503.31	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$388,663.73	0.6%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$294,026.31	0.45%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$131,846.68	0.2%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$165,714.45	0.25%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP LLC	1	\$265,050.00	0.41%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$356,250.00	0.55%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.3%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$423,385.21	0.65%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF RESIDENTIAL MORTGAGE HOME LOANS, LLC	1	\$342,000.00	0.53%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$132,795.22	0.2%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$130,898.15	0.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$388,298.77	0.6%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$118,023.44	0.18%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	2	\$540,673.58	0.83%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$247,000.00	0.38%	0	\$0.00	NA	0
	CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION	1	\$189,713.83	0.29%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$125,142.59	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$154,382.82	0.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$311,600.00	0.48%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	2	\$483,550.00	0.74%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$261,805.09	0.4%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$111,869.90	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$405,969.93	0.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$369,929.54	0.57%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,102.46	0.25%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$232,750.00	0.36%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	\$227,641.18	0.35%	0	\$0.00	NA	0

	CORPORATION								
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$318,675.32	0.49%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$384,131.13	0.59%	0	\$0.00	NA	0	
	FIRST PIEDMONT SAVINGS AND LOAN OF GAFFNEY	1	\$217,148.22	0.33%	0	\$0.00	NA	0	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$308,274.62	0.47%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE, INC, A KANSAS CORPORATION	1	\$180,228.14	0.28%	0	\$0.00	NA	0	
	FIVE STAR CREDIT UNION	1	\$141,550.00	0.22%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$286,900.00	0.44%	0	\$0.00	NA	0	
	GEORGIA BANK + TRUST COMANY	1	\$126,350.00	0.19%	0	\$0.00	NA	0	
	GRAYSTONE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$161,256.75	0.25%	0	\$0.00	NA	0	
	GRAYSTONE MORTGAGE, LL, A LIMITED LIABILITY COMPANY	1	\$234,650.00	0.36%	0	\$0.00	NA	0	
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,368.48	0.27%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$312,667.27	0.48%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.24%	0	\$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC	1	\$221,614.43	0.34%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$134,683.02	0.21%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	\$175,207.98	0.27%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC.	2	\$402,483.78	0.62%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	1	\$373,350.00	0.57%	0	\$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$270,333.13	0.42%	0	\$0.00	NA	0	
	INVESTAR BANK A LOUISIANA STATE CHARTER	1	\$118,816.78	0.18%	0	\$0.00	NA	0	

	FINANCIAL INSTITUTION							
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$161,251.34	0.25%	0	\$0.00	NA	0
	KCB BANK A CORPORATION	1	\$403,114.58	0.62%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$294,788.06	0.45%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$501,263.58	0.77%	0	\$0.00	NA	0
	M+T BANK	1	\$280,857.30	0.43%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$228,000.00	0.35%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,464.64	0.28%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$218,170.90	0.33%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$396,501.90	0.61%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$134,493.01	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$265,257.13	0.41%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$162,194.34	0.25%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$130,161.00	0.2%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$246,254.78	0.38%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$317,749.15	0.49%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$190,950.00	0.29%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,215.93	0.28%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$231,895.90	0.36%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$526,764.09	0.81%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$153,668.21	0.24%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$166,942.56	0.26%	0	\$0.00	NA	0



OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$255,156.53	0.39%	0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$388,550.00	0.6%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$156,513.91	0.24%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$265,581.37	0.41%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,228.14	0.28%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$281,715.58	0.43%	0	\$0.00	NA	0
PEOPLE' S UNITED BANK BANKING INSTITUTION	1	\$248,098.18	0.38%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$523,959.30	0.8%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$218,500.00	0.34%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$265,161.52	0.41%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$355,713.43	0.55%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$119,310.00	0.18%	0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$228,950.00	0.35%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$218,500.00	0.34%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	1	\$191,181.99	0.29%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,788.17	0.26%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$204,890.94	0.31%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,000.00	0.23%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	2	\$406,936.16	0.62%	0	\$0.00	NA	0
PROFICIO MORTGAGE	1	\$180,228.14	0.28%	0	\$0.00	NA	0

	VENTURES, LLC							
	QUAINT OAK MORTGAGE LLC	1	\$292,600.00	0.45%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$360,456.28	0.55%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$313,017.31	0.48%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$428,724.21	0.66%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$369,941.97	0.57%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGEINC DBA COMSTOCK MORTGAGE	1	\$237,134.33	0.36%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION	1	\$123,947.29	0.19%	0	\$0.00	NA	0
	SCBT	1	\$111,827.55	0.17%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$331,999.20	0.51%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$179,550.00	0.28%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION.	1	\$228,000.00	0.35%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,275.73	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$211,850.00	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$232,391.63	0.36%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$517,750.00	0.79%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$156,750.00	0.24%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$318,250.00	0.49%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$403,141.89	0.62%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$355,689.34	0.55%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$113,828.30	0.17%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	1	\$184,464.90	0.28%	0	\$0.00	NA	0

	CORPORATION							
	THE PRIVATE MORTGAGE GROUP LLC.	1	\$297,850.71	0.46%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$213,750.00	0.33%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$256,105.07	0.39%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$157,700.00	0.24%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$246,619.69	0.38%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$227,633.27	0.35%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$151,771.06	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$249,473.68	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$196,353.81	0.3%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,670.08	0.18%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$270,342.20	0.42%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$209,000.00	0.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	139	\$31,034,075.87	47.64%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$220,068.04	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$187,984.55	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$237,124.33	0.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$143,964.34	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	\$334,668.06	0.51%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$158,650.00	0.24%	0	\$0.00	NA	0

	Unavailable	4	\$1,000,680.45	1.51%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$65,136,181.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQBQ4	ACADEMY MORTGAGE CORPORATION	1	\$161,262.08	0.32%	0	\$0.00	NA	0
	ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY CO	1	\$227,950.00	0.45%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$140,451.82	0.28%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$372,799.98	0.73%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$221,350.00	0.44%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$140,700.00	0.28%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$266,750.00	0.53%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$370,500.00	0.73%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$261,542.68	0.52%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,285.99	0.75%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$219,675.90	0.43%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$330,722.80	0.65%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$191,425.00	0.38%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$261,250.00	0.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$140,600.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$140,455.93	0.28%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$166,005.08	0.33%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,100.00	0.3%	0	\$0.00	NA	0
		2	\$346,700.00	0.68%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE							
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$290,589.98	0.57%	0	\$0.00	NA	0
	M AND T BANK	1	\$360,468.17	0.71%	0	\$0.00	NA	0
	M&T BANK	1	\$113,832.06	0.22%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$294,066.15	0.58%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,500.00	0.43%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$350,982.17	0.69%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$184,977.09	0.36%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$293,668.68	0.58%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$290,680.58	0.57%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$110,986.25	0.22%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$279,900.00	0.55%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$299,250.00	0.59%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.7%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$180,500.00	0.36%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$124,266.66	0.24%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$176,556.42	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$258,317.51	0.51%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$148,930.27	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,850.00	0.34%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$254,565.79	0.5%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$408,700.00	0.81%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$117,626.46	0.23%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$386,442.40	0.76%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$168,761.88	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$165,056.48	0.33%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$280,000.00	0.55%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$158,765.76	0.31%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$146,300.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$346,792.87	0.68%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$205,200.00	0.4%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$389,500.00	0.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	181	\$38,216,632.06	75.3%	0	\$0.00	NA	0
	Unavailable	2	\$375,100.00	0.74%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$50,755,342.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQBR2	ASSURANCE FINANCIAL GROUP, LLC	1	\$164,692.53	2.45%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$443,726.08	6.59%	0	\$0.00	NA	0
	PULASKI BANK	1	\$261,547.21	3.89%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	23	\$5,606,669.65	83.28%	0	\$0.00	NA	0
	Unavailable	2	\$255,500.00	3.79%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,732,135.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQBS0	CIRCLE MORTGAGE CORPORATION	1	\$203,232.98	1.13%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$140,487.64	0.78%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$199,698.77	1.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$147,777.09	0.82%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,000.00	0.81%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGEG	1	\$407,180.25	2.26%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.	90	\$16,803,897.75	93.09%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$18,048,274.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQBT8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,127.69	0.84%	0	\$0.00	NA	0
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$169,923.08	0.45%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	177	\$37,352,861.66	97.88%	0	\$0.00	NA	0
		Unavailable	1	\$319,316.79	0.83%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$38,162,229.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQBU5		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,500.00	3.16%	0	\$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC	1	\$182,019.00	4.61%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	16	\$3,314,623.01	84.03%	0	\$0.00	NA	0
		Unavailable	2	\$323,248.47	8.2%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,944,390.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQBV3		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$399,000.00	1.52%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,331,300.00	8.89%	0	\$0.00	NA	0
		CAPITAL BANK, N.A. A NATIONAL BANK	1	\$584,000.00	2.23%	0	\$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$386,700.00	1.48%	0	\$0.00	NA	0
		CS FINANCIAL, INC., A CORPORATION	1	\$595,000.00	2.27%	0	\$0.00	NA	0
		DE CAPITAL MORTGAGE, LLC	1	\$333,050.00	1.27%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	\$161,000.00	0.61%	0	\$0.00	NA	0
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$410,000.00	1.56%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$400,000.00	1.53%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC.	1	\$417,000.00	1.59%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$238,000.00	0.91%	0	\$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	1	\$375,000.00	1.43%	0	\$0.00	NA	0

	MORTGAGE								
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$386,900.00	1.48%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$338,000.00	1.29%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	51	\$17,118,384.75	65.3%	0	\$0.00	NA	0	
	Unavailable	4	\$1,741,851.75	6.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$26,215,186.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WQBW1	AMERICAN INTERNET MORTGAGE, INC.	1	\$300,000.00	0.79%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$817,000.00	2.14%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,397,000.00	6.28%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	1.09%	0	\$0.00	NA	0	
	APEX HOME LOANS, INC.	1	\$364,729.31	0.96%	0	\$0.00	NA	0	
	EDWARD JONES MORTGAGE, LLC	1	\$179,900.00	0.47%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	\$407,500.00	1.07%	0	\$0.00	NA	0	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	1.09%	0	\$0.00	NA	0	
	MONARCH BANK, A CORPORATION	1	\$205,750.00	0.54%	0	\$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.57%	0	\$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	1	\$597,750.00	1.57%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	85	\$30,795,294.26	80.7%	0	\$0.00	NA	0	
	Unavailable	2	\$1,042,500.00	2.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>105</b>	<b>\$38,158,423.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WQBX9	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$194,800.00	3.2%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$107,011.06	1.76%	0	\$0.00	NA	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$69,691.59	1.15%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$247,300.00	4.07%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$129,029.01	2.12%	0	\$0.00	NA	0	



	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$223,048.03	3.67%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC `	1	\$156,799.12	2.58%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$129,421.50	2.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,500.00	2.26%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,332.49	2.46%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$150,093.29	2.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	35	\$4,386,297.25	72.13%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,080,323.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQBY7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$224,994.30	1.66%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$164,066.63	1.21%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$233,026.00	1.72%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$149,500.00	1.11%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$109,524.98	0.81%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LT, A NEW YORK CORPORATION	1	\$165,000.00	1.22%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$289,258.47	2.14%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$288,745.62	2.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$57,741.89	0.43%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$282,051.83	2.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$231,176.97	1.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$242,914.19	1.8%	0	\$0.00	NA	0
	QUONTIC BANK FSB	1	\$282,748.75	2.09%	0	\$0.00	NA	0
		1	\$144,752.96	1.07%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP							
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$264,244.29	1.95%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$149,339.13	1.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$97,563.90	0.72%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	2.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	54	\$9,712,512.60	71.85%	0	\$0.00	NA	0
	Unavailable	1	\$123,685.91	0.93%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$13,516,848.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQCA8	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$281,600.00	3.68%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$176,540.00	2.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	30	\$7,195,034.75	94.01%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,653,174.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQCB6	WELLS FARGO BANK, N.A.	26	\$6,145,426.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,145,426.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQCC4	CORNERSTONE MORTGAGE INC	1	\$127,933.85	7.83%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	\$139,536.28	8.54%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$197,080.69	12.06%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$85,621.10	5.24%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COPORATION	1	\$125,608.54	7.68%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$129,970.00	7.95%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	3	\$319,731.33	19.56%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$84,728.80	5.18%	0	\$0.00	NA	0
	ST LOUIS BANK	1	\$42,808.64	2.62%	0	\$0.00	NA	0

	ST. LOUIS BANK	1	\$47,050.11	2.88%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$70,939.21	4.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$263,618.32	16.12%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,634,626.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQCD2	MILITARY FAMILY HOME LOANS, LLC	1	\$203,219.63	1.06%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$153,680.91	0.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	102	\$18,759,639.89	98.14%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$19,116,540.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQCE0	WELLS FARGO BANK, N.A.	41	\$6,231,975.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,231,975.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQCF7	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$381,880.00	0.05%	0	\$0.00	NA	0
	1ST CALIFORNIA FUNDING GROUP	1	\$362,861.73	0.05%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	2	\$601,977.65	0.08%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION.	1	\$371,821.29	0.05%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$571,846.47	0.08%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$276,437.37	0.04%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$110,197.48	0.01%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$248,853.86	0.03%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$408,157.23	0.05%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$464,720.02	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION.	1	\$132,200.00	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$415,125.78	0.05%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A	1	\$145,000.00	0.02%	0	\$0.00	NA	0

	WICONSIN LIMITED LIABILITY COMPANY							
	ACOPIA, LLC, A CORPORATION	2	\$513,093.32	0.07%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$380,000.00	0.05%	0	\$0.00	NA	0
	AFMC MORTGAGE	3	\$634,127.99	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$1,591,678.18	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$391,750.00	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$666,500.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA.DBA ALERUS MORTGAGE	1	\$293,176.36	0.04%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$223,978.63	0.03%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY	1	\$131,803.07	0.02%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$134,642.87	0.02%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$291,683.09	0.04%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$223,978.64	0.03%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	9	\$2,152,560.38	0.28%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	8	\$2,179,236.26	0.29%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	41	\$9,584,078.56	1.27%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$346,435.90	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP	2	\$362,700.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP	3	\$704,770.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$178,750.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$283,967.92	0.04%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$537,254.89	0.07%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A	2	\$331,492.66	0.04%	0	\$0.00	NA	0

	CALIFORNIA LIMITED LIABILITY COMPANY							
	AMERICAN INTERNET MORTGAGE INC	2	\$472,887.84	0.06%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC.	1	\$192,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$828,375.00	0.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	21	\$4,635,217.41	0.61%	0	\$0.00	NA	0
	AMERICAN KEN INC	4	\$1,187,638.00	0.16%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$654,732.54	0.09%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$199,001.54	0.03%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$348,426.90	0.05%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	3	\$866,370.70	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$194,012.00	0.03%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$113,388.07	0.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,203,225.08	0.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$766,496.56	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$3,507,933.54	0.46%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION	3	\$815,539.84	0.11%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	2	\$434,826.93	0.06%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$347,431.40	0.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$415,125.77	0.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$243,201.98	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$151,316.83	0.02%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$79,625.93	0.01%	0	\$0.00	NA	0
	ASSURED MORTGAGE , INC	1	\$226,424.35	0.03%	0	\$0.00	NA	0

	ASSURED MORTGAGE INC	1	\$416,000.00	0.06%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$272,000.00	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$197,000.00	0.03%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.02%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$180,684.23	0.02%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$245,706.67	0.03%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	\$208,050.00	0.03%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$278,741.52	0.04%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	3	\$291,951.91	0.04%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$181,181.99	0.02%	0	\$0.00	NA	0
	BANCFIRST	2	\$317,500.00	0.04%	0	\$0.00	NA	0
	BANK 34	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$340,049.34	0.04%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$601,725.75	0.08%	0	\$0.00	NA	0
	BANK OF RUSTON	3	\$484,248.13	0.06%	0	\$0.00	NA	0
	BANK OF RUSTON A CORPORATION	1	\$132,000.00	0.02%	0	\$0.00	NA	0
	BANK OF RUSTON, A CORPORATION	1	\$269,070.74	0.04%	0	\$0.00	NA	0
	BANKCHAMPAIGN NA	1	\$159,000.00	0.02%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$318,561.74	0.04%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$89,595.49	0.01%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$598,404.43	0.08%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$215,029.18	0.03%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$298,651.64	0.04%	0	\$0.00	NA	0

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$826,194.04	0.11%	0	\$0.00	NA	0
BOFI FEDERAL BANK	5	\$885,129.23	0.12%	0	\$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$326,415.71	0.04%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	7	\$2,098,637.47	0.28%	0	\$0.00	NA	0
CALIBER FUNDING LLC	1	\$402,000.00	0.05%	0	\$0.00	NA	0
CALIBER FUNDING, LLC	1	\$167,850.00	0.02%	0	\$0.00	NA	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$298,600.00	0.04%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$213,038.17	0.03%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$240,000.00	0.03%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	5	\$919,301.94	0.12%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.02%	0	\$0.00	NA	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$300,200.00	0.04%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$177,199.97	0.02%	0	\$0.00	NA	0
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$113,000.00	0.01%	0	\$0.00	NA	0
CAPSTONE BANK	3	\$601,547.15	0.08%	0	\$0.00	NA	0
CAPSTONE LENDING CORP.	1	\$179,000.00	0.02%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$380,265.96	0.05%	0	\$0.00	NA	0
CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$323,998.57	0.04%	0	\$0.00	NA	0
CASS COUNTY BANK	1	\$151,000.00	0.02%	0	\$0.00	NA	0
CBC NATIONAL BANK	4	\$1,069,014.81	0.14%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$189,146.03	0.03%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	3	\$939,314.55	0.12%	0	\$0.00	NA	0
CHEROKEE BANK NA	1	\$146,145.90	0.02%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS	2	\$285,411.22	0.04%	0	\$0.00	NA	0
CHOICE BANK , A WISCONSIN CHARTERED BANK	1	\$400,000.00	0.05%	0	\$0.00	NA	0
CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$367,000.00	0.05%	0	\$0.00	NA	0
CHOICE BANK, WISCONSIN	1	\$135,388.74	0.02%	0	\$0.00	NA	0

CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$146,588.17	0.02%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLAXIER BANK CORPORATION	1	\$192,729.86	0.03%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIDISION OF GLACIER BANK, CORPORATION	1	\$192,000.00	0.03%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$200,381.24	0.03%	0	\$0.00	NA	0
CITY BANK	1	\$154,000.00	0.02%	0	\$0.00	NA	0
CITY BANK MORTGAGE	6	\$1,391,392.15	0.18%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$176,280.60	0.02%	0	\$0.00	NA	0
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$203,331.99	0.03%	0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	3	\$613,502.00	0.08%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$133,800.00	0.02%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF NH	2	\$349,100.63	0.05%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	2	\$636,000.00	0.08%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$891,957.75	0.12%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$263,807.07	0.03%	0	\$0.00	NA	0
COMMUNITY + SOUTHERN BANK	1	\$119,455.27	0.02%	0	\$0.00	NA	0
COMMUNITY AND SOUTHERN BANK	1	\$119,455.27	0.02%	0	\$0.00	NA	0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$266,300.00	0.04%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$348,426.90	0.05%	0	\$0.00	NA	0
COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$172,000.00	0.02%	0	\$0.00	NA	0
CONGAREE STATE BANK	1	\$133,363.52	0.02%	0	\$0.00	NA	0
CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK	1	\$169,136.37	0.02%	0	\$0.00	NA	0



	CORNERSTONE BANK, A CORPORATION	7	\$1,045,875.42	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$270,000.00	0.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$312,000.00	0.04%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$220,061.86	0.03%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	4	\$740,636.16	0.1%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$333,000.00	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$263,792.09	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$117,459.37	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$312,176.07	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$186,000.00	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$168,738.18	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP.	1	\$185,164.01	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$638,804.55	0.08%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	\$270,566.19	0.04%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,500.00	0.02%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$236,019.62	0.03%	0	\$0.00	NA	0
	EAGLEBANK	3	\$659,024.59	0.09%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	11	\$2,398,546.03	0.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$90,000.00	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$286,606.02	0.04%	0	\$0.00	NA	0
		2	\$339,320.00	0.04%	0	\$0.00	NA	0

	F AND B ACQUISITION GROUP, LLC							
	F&M BANK, A BANKING CORPORATION	2	\$495,672.63	0.07%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$160,500.00	0.02%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	5	\$897,921.31	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$549,187.09	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,690,124.96	0.22%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$93,537.30	0.01%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$356,358.72	0.05%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	2	\$369,750.00	0.05%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.03%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$187,155.02	0.02%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	3	\$531,424.69	0.07%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.02%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$487,400.00	0.06%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,107,238.87	0.15%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	3	\$503,531.97	0.07%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$235,924.17	0.03%	0	\$0.00	NA	0
	FEDTRUST MORTGAGE LLC	1	\$267,790.96	0.04%	0	\$0.00	NA	0
	FIRAT MONTANA BANK, INC, A MONTANA CORPORATION	1	\$182,000.00	0.02%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	3	\$494,070.38	0.07%	0	\$0.00	NA	0

FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	2	\$201,092.11	0.03%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$319,661.17	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$205,600.00	0.03%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA A CORPORATION	1	\$324,520.16	0.04%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$247,750.13	0.03%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$223,201.00	0.03%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$354,150.00	0.05%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$386,121.64	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$586,850.00	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$305,905.05	0.04%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$239,000.00	0.03%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$233,000.00	0.03%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	3	\$946,822.43	0.13%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	3	\$781,465.07	0.1%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$276,937.14	0.04%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	9	\$2,933,125.89	0.39%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	2	\$516,546.04	0.07%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	20	\$5,711,373.52	0.76%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK	1	\$243,130.22	0.03%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA	25	\$7,311,778.69	0.97%	0	\$0.00	NA	0

	CHARTERED BANK							
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$288,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$607,104.16	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$191,250.00	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$376,487.00	0.05%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$157,488.96	0.02%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,056,796.56	0.27%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGIBIA CORPORATION	1	\$393,750.00	0.05%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,804,017.37	0.24%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,584,993.77	0.21%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$162,267.39	0.02%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$118,601.16	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$232,000.00	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$313,215.36	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$230,438.67	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$293,740.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	\$177,183.95	0.02%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$145,841.55	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$242,129.93	0.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$707,586.35	0.09%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK	1	\$417,000.00	0.06%	0	\$0.00	NA	0

FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$391,000.00	0.05%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$207,000.00	0.03%	0	\$0.00	NA	0
FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$130,000.00	0.02%	0	\$0.00	NA	0
FRONTIER COMMUNITY BANK, A STATE CHARTERED BANK	1	\$409,477.30	0.05%	0	\$0.00	NA	0
FRONTIER STATE BANK, A STATE BANK	1	\$174,197.70	0.02%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$378,275.03	0.05%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$298,651.64	0.04%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$157,073.58	0.02%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$253,455.67	0.03%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	3	\$699,197.68	0.09%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$583,449.00	0.08%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,600.00	0.03%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,719.05	0.04%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	13	\$3,250,858.15	0.43%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$375,000.00	0.05%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$233,250.00	0.03%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$237,512.31	0.03%	0	\$0.00	NA	0
GEORGIA BAN AND TRUST COMPANY OF AUGUSTA	1	\$99,550.54	0.01%	0	\$0.00	NA	0
GEORGIA BANK & TRUST	1	\$99,546.06	0.01%	0	\$0.00	NA	0

	COMPANY OF AUGUSTA							
	GEORGIA BANK + TRUST CO	1	\$160,965.98	0.02%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$152,471.61	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$291,125.00	0.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$118,000.00	0.02%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$381,179.04	0.05%	0	\$0.00	NA	0
	GLACIER BANK, CORPORATION	1	\$58,711.85	0.01%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$143,000.00	0.02%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$315,109.79	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$226,711.43	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$202,266.92	0.03%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$103,030.17	0.01%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,750.00	0.03%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$172,919.29	0.02%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$298,651.64	0.04%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$223,978.64	0.03%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY	1	\$344,913.00	0.05%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK COMPANY	1	\$325,697.78	0.04%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$237,867.00	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$314,301.08	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$160,000.00	0.02%	0	\$0.00	NA	0
		1	\$135,000.00	0.02%	0	\$0.00	NA	0

	GUARANTEED RATE, INC A DELAWARE CORPROATION							
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$386,702.28	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$130,000.00	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$836,375.19	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,230,168.58	0.43%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$84,550.55	0.01%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$339,651.15	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$150,757.99	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	\$102,736.16	0.01%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$415,125.77	0.05%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$412,000.00	0.05%	0	\$0.00	NA	0
	HERITAGE OAKS BANK A CALIFORNIA CORPORATION	1	\$214,067.33	0.03%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$138,375.26	0.02%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$147,691.37	0.02%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION NML #675605	1	\$122,884.07	0.02%	0	\$0.00	NA	0
	HFA MORTGAGE SERVICES	2	\$398,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	7	\$1,106,389.83	0.15%	0	\$0.00	NA	0
	HOME FEDERAL FEDERAL BANK OF TENNESSEE	1	\$412,599.70	0.05%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC	1	\$196,612.32	0.03%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	8	\$1,517,502.03	0.2%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	8	\$1,626,516.80	0.22%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	2	\$728,646.00	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	3	\$561,160.76	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	\$234,053.47	0.03%	0	\$0.00	NA	0

	HOME MORTGAGE OF AMERICA, INC.	1	\$123,442.68	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,408.37	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORPORATION	1	\$415,125.77	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #268291	1	\$263,808.94	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$104,539.06	0.01%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$149,535.00	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	13	\$2,568,102.78	0.34%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	\$302,000.00	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$1,510,920.92	0.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$369,875.00	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	3	\$402,680.00	0.05%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$224,250.00	0.03%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$270,777.48	0.04%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$894,981.30	0.12%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$792,288.46	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA	1	\$90,093.24	0.01%	0	\$0.00	NA	0
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$172,000.00	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$198,668.87	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE	1	\$140,167.16	0.02%	0	\$0.00	NA	0



	SERVICES AN OHIO CORPORATION							
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	\$851,332.10	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,101,843.02	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$312,000.00	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$624,942.67	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, ARKANSAS CORPORATION	1	\$246,885.35	0.03%	0	\$0.00	NA	0
	INFINITY HOME MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$181,887.28	0.02%	0	\$0.00	NA	0
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$329,512.30	0.04%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$245,000.00	0.03%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI	1	\$126,429.19	0.02%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	144	\$36,534,000.45	4.83%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	11	\$2,812,487.48	0.37%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$137,600.00	0.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$256,750.00	0.03%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$752,202.17	0.1%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$268,786.47	0.04%	0	\$0.00	NA	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$387,949.77	0.05%	0	\$0.00	NA	0
	JAC FINANCIAL INC. , DBA FIRST UNION BANCORP, A CORPORATION	1	\$159,266.47	0.02%	0	\$0.00	NA	0

	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	3	\$482,263.76	0.06%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$720,481.90	0.1%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$298,151.63	0.04%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$406,273.61	0.05%	0	\$0.00	NA	0
	KIRKWOOD BANK AND TRUST CO.	1	\$145,800.00	0.02%	0	\$0.00	NA	0
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$298,651.64	0.04%	0	\$0.00	NA	0
	LEDYARD NATIONAL BANK, A BANKING INSTITUTION	1	\$167,244.92	0.02%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$839,454.03	0.11%	0	\$0.00	NA	0
	LENDERFI, INC	1	\$415,107.07	0.05%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	7	\$1,507,316.78	0.2%	0	\$0.00	NA	0
	LENDERFI, INC.	4	\$1,276,127.98	0.17%	0	\$0.00	NA	0
	LENDERFI, INC. A CALIFORNIA CORPORATION	2	\$296,000.00	0.04%	0	\$0.00	NA	0
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$113,459.38	0.02%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	5	\$1,613,836.58	0.21%	0	\$0.00	NA	0
	LENDERFI, INC., CALIFORNIA CORPORATION	1	\$413,447.18	0.05%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$373,000.00	0.05%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$162,000.00	0.02%	0	\$0.00	NA	0
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$94,573.02	0.01%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$394,220.16	0.05%	0	\$0.00	NA	0
	LO INC	3	\$890,886.43	0.12%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$554,471.85	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	8	\$2,102,809.55	0.28%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$286,705.57	0.04%	0	\$0.00	NA	0

	LOANDEPOT.COM, LLC	6	\$1,347,519.70	0.18%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$823,374.36	0.11%	0	\$0.00	NA	0
	M + T BANK	1	\$162,231.26	0.02%	0	\$0.00	NA	0
	M AND T BANK	3	\$822,157.23	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$248,865.15	0.03%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$112,000.00	0.01%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$126,727.84	0.02%	0	\$0.00	NA	0
	MAGNOLIA BANK INC, INC, A KENTUCKY CHARTERED BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$98,057.29	0.01%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	3	\$828,223.00	0.11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$102,049.26	0.01%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,101.09	0.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$299,975.87	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$613,471.86	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	1	\$365,000.00	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORP	1	\$301,500.00	0.04%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$757,579.65	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A	1	\$168,240.42	0.02%	0	\$0.00	NA	0

	MICHIGAN CORPORATION							
	MID AMERICA MORTGAGAE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$68,940.62	0.01%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	2	\$336,613.56	0.04%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	15	\$2,252,412.03	0.3%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	2	\$436,031.38	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$175,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$148,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$149,325.82	0.02%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$300,800.00	0.04%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$783,330.67	0.1%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$437,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE RESOURCE INC A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	9	\$1,979,077.08	0.26%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$318,000.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA CORPORATION	2	\$336,668.13	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA, CORPORATION	2	\$269,821.36	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$314,572.55	0.04%	0	\$0.00	NA	0
	MOUTAIN MORTGAGE CORP	1	\$170,000.00	0.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$161,261.93	0.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$283,199.00	0.04%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$183,000.00	0.02%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$371,323.53	0.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$815,251.10	0.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$345,979.18	0.05%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,550.55	0.01%	0	\$0.00	NA	0

	NFM INC	1	\$338,500.00	0.04%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, A CORPORATION	1	\$272,370.29	0.04%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$799,372.17	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$314,579.72	0.04%	0	\$0.00	NA	0
	NORTHFIELD SAVINGS BANK	2	\$157,000.00	0.02%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$343,846.22	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$134,000.00	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$266,795.45	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$160,360.00	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$172,000.00	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$310,260.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$408,854.08	0.05%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$345,963.01	0.05%	0	\$0.00	NA	0
	NTFN, INC.	2	\$391,505.73	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$312,576.77	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$309,539.93	0.04%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$130,800.00	0.02%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$235,000.00	0.03%	0	\$0.00	NA	0
	OMAHA STATE BANK	1	\$280,000.00	0.04%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A, AN ARKANSAS CORPORATION	1	\$216,224.00	0.03%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	7	\$1,033,160.94	0.14%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION 2645 S. MOJAVE ROAD LAS VEGAS, NV 89121	2	\$301,040.85	0.04%	0	\$0.00	NA	0

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$195,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$98,918.55	0.01%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC	1	\$292,500.00	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$122,000.00	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,208.96	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.04%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$128,420.21	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$243,898.84	0.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,250.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$271,700.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$121,053.47	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$926,259.63	0.12%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$262,813.44	0.03%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$129,415.71	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$161,271.88	0.02%	0	\$0.00	NA	0
		1	\$403,179.70	0.05%	0	\$0.00	NA	0

	PEOPLES DISCOUNT MORTGAGE, INC							
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$350,517.47	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,000.00	0.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATON	1	\$228,966.25	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$79,400.00	0.01%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	2	\$479,167.52	0.06%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	\$495,000.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$378,292.07	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	\$501,200.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$386,758.00	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$244,797.54	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$407,841.81	0.05%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE	2	\$401,000.00	0.05%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORP	7	\$1,398,303.47	0.18%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPO	4	\$896,400.00	0.12%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPOATION	1	\$105,000.00	0.01%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	65	\$14,462,477.76	1.91%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$169,526.03	0.02%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$370,000.00	0.05%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$743,252.34	0.1%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	19	\$3,955,012.39	0.52%	0	\$0.00	NA	0
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$323,539.27	0.04%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$238,000.00	0.03%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$264,500.00	0.03%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$119,381.02	0.02%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	2	\$347,600.00	0.05%	0	\$0.00	NA	0
		1	\$236,836.59	0.03%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$984,074.66	0.13%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	4	\$590,594.14	0.08%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$212,598.01	0.03%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$199,101.09	0.03%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	3	\$506,522.33	0.07%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	2	\$358,696.76	0.05%	0	\$0.00	NA	0
	PROSPERITY BANK	7	\$1,106,641.74	0.15%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	14	\$3,143,648.17	0.42%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$409,200.96	0.05%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	9	\$1,895,971.19	0.25%	0	\$0.00	NA	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$244,000.00	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$157,780.51	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$190,132.97	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$423,483.87	0.06%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$239,916.81	0.03%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$235,196.83	0.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$295,000.00	0.04%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$143,273.13	0.02%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	5	\$1,017,866.36	0.13%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$556,565.58	0.07%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	11	\$2,249,761.42	0.3%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$160,000.00	0.02%	0	\$0.00	NA	0



	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	4	\$1,256,479.63	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE LLC	1	\$234,710.32	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$155,298.85	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	3	\$775,779.13	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COPANY	1	\$114,677.06	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$512,617.29	0.07%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$287,316.81	0.04%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$266,576.45	0.04%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	7	\$1,681,001.09	0.22%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY, INC	1	\$328,500.00	0.04%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY, INC.	1	\$273,739.25	0.04%	0	\$0.00	NA	0
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$136,085.59	0.02%	0	\$0.00	NA	0
	RP FUNDING, INC.	4	\$960,059.34	0.13%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$235,200.00	0.03%	0	\$0.00	NA	0
	SAVANNAH RIVER BANKING COMPANY	1	\$131,406.72	0.02%	0	\$0.00	NA	0
	SCBT	6	\$1,044,960.65	0.14%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$471,869.59	0.06%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$209,625.00	0.03%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,245,763.96	0.16%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	4	\$957,804.45	0.13%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	\$193,866.86	0.03%	0	\$0.00	NA	0

	SIMMONS FIRST BANK OF NEAR	3	\$489,551.90	0.06%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	1	\$94,573.02	0.01%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	9	\$1,272,660.92	0.17%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$435,500.00	0.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$145,000.00	0.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	3	\$612,570.85	0.08%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	6	\$1,393,792.02	0.18%	0	\$0.00	NA	0
	SIRVA MORTGAGE. INC.	1	\$283,444.54	0.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$202,500.00	0.03%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	2	\$246,161.22	0.03%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	4	\$1,004,197.11	0.13%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	\$411,364.44	0.05%	0	\$0.00	NA	0
	ST. LOUIS BANK	1	\$130,000.00	0.02%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE INC	1	\$206,060.34	0.03%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$456,806.35	0.06%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$398,251.96	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$311,920.00	0.04%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	\$330,000.00	0.04%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$114,274.16	0.02%	0	\$0.00	NA	0
	STEARNS BANK. N.A.	3	\$536,400.00	0.07%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$528,215.19	0.07%	0	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION	2	\$474,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	2	\$528,150.00	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$360,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,276,326.90	0.17%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION	3	\$922,399.92	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$496,259.48	0.07%	0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$197,250.00	0.03%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$101,475.00	0.01%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$174,213.45	0.02%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$315,000.00	0.04%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$173,250.00	0.02%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$255,096.60	0.03%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$288,000.00	0.04%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$107,000.00	0.01%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$169,235.92	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$112,500.00	0.01%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	3	\$693,500.00	0.09%	0	\$0.00	NA	0
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$119,460.65	0.02%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$158,484.46	0.02%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$272,650.00	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$148,499.00	0.02%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$152,909.64	0.02%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$403,000.00	0.05%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$494,471.86	0.07%	0	\$0.00	NA	0

	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$161,500.00	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$369,000.00	0.05%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$176,801.77	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$135,413.27	0.02%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$281,728.04	0.04%	0	\$0.00	NA	0
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$148,927.61	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$817,000.00	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$213,038.17	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	3	\$625,899.45	0.08%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$127,424.69	0.02%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	UNITED HOME LAONS, INC AN ILLINOIS CORPORATION	1	\$273,763.99	0.04%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	2	\$794,200.63	0.11%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$248,876.36	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$99,546.06	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$413,209.99	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$445,227.85	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$249,871.85	0.03%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	7	\$961,876.84	0.13%	0	\$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	1	\$163,760.65	0.02%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$371,300.47	0.05%	0	\$0.00	NA	0
	VALLEY BANK A ILLINOIS CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	0

	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$294,300.00	0.04%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	2	\$497,639.58	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$664,680.81	0.09%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$234,939.28	0.03%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$415,125.78	0.05%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$180,503.00	0.02%	0	\$0.00	NA	0
	VISIONBANK	2	\$237,937.52	0.03%	0	\$0.00	NA	0
	VISIONBANK A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$326,400.00	0.04%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$102,000.00	0.01%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$667,984.16	0.09%	0	\$0.00	NA	0
	WEICHART FINANCIAL SERVICES	1	\$273,714.13	0.04%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$1,194,254.25	0.16%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	3	\$816,757.16	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2,047	\$411,253,365.83	54.4%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$226,907.28	0.03%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$463,289.47	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$184,166.51	0.02%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	5	\$860,369.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$205,818.79	0.03%	0	\$0.00	NA	0
	Unavailable	24	\$6,295,620.04	0.83%	0	\$0.00	NA	0
<b>Total</b>		<b>3,561</b>	<b>\$755,988,674.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQCG5	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$320,000.00	3.86%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$265,000.00	3.2%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$290,000.00	3.5%	0	\$0.00	NA	0
		1	\$208,396.73	2.51%	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC.								
	NE MOVES MORTGAGE LLC	1	\$200,500.00	2.42%	0	\$0.00	NA	0	
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$277,400.00	3.35%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	20	\$6,461,002.00	77.92%	0	\$0.00	NA	0	
	Unavailable	1	\$269,220.66	3.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$8,291,519.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WQCK6	ACADEMY MORTGAGE CORPORATION	1	\$68,600.00	0.25%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$58,000.00	0.21%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$147,016.59	0.54%	0	\$0.00	NA	0	
	AUSTIN BANK TEXAS NA	1	\$84,075.00	0.31%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC	1	\$74,344.85	0.28%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$49,365.50	0.18%	0	\$0.00	NA	0	
	BANCFIRST	1	\$76,000.00	0.28%	0	\$0.00	NA	0	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,000.00	0.3%	0	\$0.00	NA	0	
	CALIBER FUNDING LLC	1	\$59,156.00	0.22%	0	\$0.00	NA	0	
	CAPITALMARK BANK AND TRUST	1	\$71,928.49	0.27%	0	\$0.00	NA	0	
	CAPSTONE BANK	1	\$58,000.00	0.21%	0	\$0.00	NA	0	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$76,852.58	0.28%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$60,000.00	0.22%	0	\$0.00	NA	0	
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$79,640.43	0.3%	0	\$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$83,158.89	0.31%	0	\$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION HUNT MORTGAGE	1	\$50,400.00	0.19%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$41,617.10	0.15%	0	\$0.00	NA	0	
	FINANCIAL FEDERAL BANK	1	\$49,779.71	0.18%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$64,800.00	0.24%	0	\$0.00	NA	0	

FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$62,719.64	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$68,095.61	0.25%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$73,000.00	0.27%	0	\$0.00	NA	0
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$71,181.82	0.26%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC.	1	\$52,900.00	0.2%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$135,836.66	0.5%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$57,356.84	0.21%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$55,748.30	0.21%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	1	\$68,000.00	0.25%	0	\$0.00	NA	0
HOMEBA N A A NATIONAL ASSOCIATION	1	\$52,768.82	0.2%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$40,000.00	0.15%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY.	1	\$36,000.00	0.13%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$52,500.00	0.19%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	3	\$237,595.47	0.88%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY.	1	\$80,000.00	0.3%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$69,300.00	0.26%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$80,000.00	0.3%	0	\$0.00	NA	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$53,558.19	0.2%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$79,651.04	0.3%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$80,635.94	0.3%	0	\$0.00	NA	0

	MORTGAGE 1 INC.	1	\$52,323.77	0.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$303,311.23	1.12%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$57,493.01	0.21%	0	\$0.00	NA	0
	MORTGAGE PROS, INC.	1	\$69,694.66	0.26%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$286,109.49	1.06%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA	1	\$56,800.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA CORPORATION	1	\$84,617.96	0.31%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, NA	1	\$61,223.59	0.23%	0	\$0.00	NA	0
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$73,433.14	0.27%	0	\$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$85,000.00	0.31%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$39,823.77	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$78,631.47	0.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$65,685.72	0.24%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$214,864.75	0.8%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$64,710.75	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$120,940.01	0.45%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$83,800.00	0.31%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$72,671.90	0.27%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$56,250.00	0.21%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$56,386.96	0.21%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$59,733.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$79,600.00	0.29%	0	\$0.00	NA	0
	SCBT	3	\$211,268.67	0.78%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$71,000.00	0.26%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$81,779.34	0.3%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NEAR	1	\$78,000.00	0.29%	0	\$0.00	NA	0



	SIMMONS FIRST BANK OF SEARCY	1	\$59,000.00	0.22%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$100,657.74	0.37%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$69,500.00	0.26%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP.	1	\$84,000.00	0.31%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$67,296.16	0.25%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$77,100.00	0.29%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$60,000.00	0.22%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$43,416.97	0.16%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$68,391.22	0.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	306	\$20,511,900.78	76%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$39,825.52	0.15%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	3	\$226,115.01	0.84%	0	\$0.00	NA	0
	WPRTHINGTON FEDERAL BANK	1	\$70,385.39	0.26%	0	\$0.00	NA	0
	Unavailable	1	\$57,942.99	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>405</b>	<b>\$26,990,268.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQCL4	ADVISORS MORTGAGE GROUP, LLC	1	\$103,500.00	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$85,050.00	0.27%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$99,488.51	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$92,594.34	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,225.18	0.34%	0	\$0.00	NA	0
	BANKPLUS	1	\$97,070.43	0.31%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.33%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$99,500.00	0.32%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$210,000.00	0.67%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$87,612.29	0.28%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORP	1	\$89,850.00	0.29%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$109,510.50	0.35%	0	\$0.00	NA	0
		1	\$89,611.35	0.29%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,800.00	0.33%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$89,599.49	0.29%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$91,590.59	0.29%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$103,840.47	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, CORTEZ	1	\$92,400.00	0.3%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$107,519.39	0.34%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$105,532.60	0.34%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$110,000.00	0.35%	0	\$0.00	NA	0
	HOME BANC N A A NATIONAL ASSOCIATION	1	\$89,213.83	0.29%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$108,500.00	0.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$101,250.00	0.32%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$107,019.40	0.34%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$103,550.89	0.33%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$98,000.00	0.31%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$93,000.00	0.3%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$95,000.00	0.3%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,563.80	0.32%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$213,450.00	0.68%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$99,568.16	0.32%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$103,039.42	0.33%	0	\$0.00	NA	0
		1	\$104,338.27	0.33%	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC							
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$107,026.37	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$106,628.14	0.34%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$85,081.01	0.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$195,948.84	0.63%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$102,129.49	0.33%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$100,800.00	0.32%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$99,554.99	0.32%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.33%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$90,993.25	0.29%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK, NMLS #403425	1	\$109,126.71	0.35%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$103,800.00	0.33%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$108,400.00	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$107,525.16	0.34%	0	\$0.00	NA	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$93,341.07	0.3%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$99,559.42	0.32%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$92,963.61	0.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	263	\$25,603,769.72	81.82%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$100,256.33	0.32%	0	\$0.00	NA	0
	Unavailable	2	\$189,220.00	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>320</b>	<b>\$31,292,913.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQE24	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	5	\$1,165,683.28	100%	0	\$0.00	NA	0

	COMPANY							
<b>Total</b>		<b>5</b>	<b>\$1,165,683.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQE40	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,099,070.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,099,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQE57	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,201,890.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,201,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQE65	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,577,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,577,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQE73	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,088,890.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,088,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQE81	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,069,129.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,069,129.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQE99	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$11,421,483.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,421,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQEE8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	60	\$16,986,101.44	100%	1	\$404,329.13	NA	0
<b>Total</b>		<b>60</b>	<b>\$16,986,101.44</b>	<b>100%</b>	<b>1</b>	<b>\$404,329.13</b>		<b>0</b>
3138WQEF5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,421,892.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,421,892.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQEG3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,202,969.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,202,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WQEH1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,351,962.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,351,962.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQEJ7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,278,690.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,278,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQEK4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,152,550.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,152,550.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQEL2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$12,234,136.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$12,234,136.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQEM0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,872,279.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,872,279.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQEN8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,359,883.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,359,883.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQEP3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,622,098.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,622,098.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQEQ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	67	\$20,598,232.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$20,598,232.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQER9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,400,010.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,400,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQES7		19	\$6,199,500.00	100%	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>19</b>	<b>\$6,199,500.00</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	
3138WQET5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	86	\$26,141,489.00	100%0	\$0.00	NA	0	
<b>Total</b>			<b>86</b>	<b>\$26,141,489.00</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	
3138WQEU2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	87	\$27,158,035.00	100%0	\$0.00	NA	0	
<b>Total</b>			<b>87</b>	<b>\$27,158,035.00</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	
3138WQEV0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,047,506.79	100%0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,047,506.79</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	
3138WQEX6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,447,238.39	100%0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$4,447,238.39</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	
3138WQEY4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,415,285.00	100%0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,415,285.00</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	
3138WQEZ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,310,250.00	100%0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,310,250.00</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	
3138WQFA5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,480,385.00	100%0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$1,480,385.00</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	
3138WQFB3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$3,293,572.00	100%0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$3,293,572.00</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	
3138WQFC1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	17	\$1,985,329.00	100%0	\$0.00	NA	0	

	COMPANY							
<b>Total</b>		<b>17</b>	<b>\$1,985,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQFD9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$2,789,353.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,789,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQFE7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,790,278.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,790,278.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQFF4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,168,286.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,168,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQFG2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,008,094.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,008,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQFH0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$7,001,404.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,001,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQFJ6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,311,237.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,311,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQFK3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,948,193.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,948,193.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQFL1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,386,596.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,386,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQKN1	RBS CITIZENS, NA	117	\$20,455,742.35	98.85%	0	\$0.00	NA	0
	Unavailable	2	\$237,017.10	1.15%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$20,692,759.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WQKP6	RBS CITIZENS, NA	5	\$1,109,212.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,109,212.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQKQ4	RBS CITIZENS, NA	19	\$1,329,562.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,329,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQKR2	RBS CITIZENS, NA	23	\$2,295,479.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,295,479.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQKS0	RBS CITIZENS, NA	12	\$1,395,146.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,395,146.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQKT8	RBS CITIZENS, NA	18	\$2,492,674.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,492,674.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQKU5	RBS CITIZENS, NA	11	\$1,744,729.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,744,729.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQL83	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	25	\$6,513,060.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,513,060.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQL91	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	28	\$6,786,624.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,786,624.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQMA7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,025,372.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,025,372.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQR20	Unavailable	315	\$56,999,714.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$56,999,714.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQR38	Unavailable	221	\$45,421,776.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$45,421,776.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQR46	Unavailable	28	\$8,750,189.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$8,750,189.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQR53	Unavailable	33	\$10,255,083.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,255,083.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQR61	Unavailable	160	\$51,003,336.18	100%	0	\$0.00	NA	0



<b>Total</b>			<b>160</b>	<b>\$51,003,336.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQR79	Unavailable		858	\$259,799,704.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>858</b>	<b>\$259,799,704.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQR87	Unavailable		113	\$7,057,880.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$7,057,880.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQR95	Unavailable		92	\$8,464,394.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$8,464,394.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQRB0	CITIBANK,N.A.		21	\$1,510,238.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,510,238.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQRC8	CITIBANK,N.A.		5	\$695,497.48	68.26%	0	\$0.00	NA	0
	Unavailable		1	\$323,344.00	31.74%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,018,841.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQRD6	CITIBANK,N.A.		63	\$3,262,847.26	97.91%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC		1	\$69,814.46	2.09%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$3,332,661.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQRE4	CITIBANK,N.A.		17	\$1,666,890.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,666,890.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQRF1	CITIBANK,N.A.		18	\$2,481,750.72	94.56%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK		1	\$142,870.29	5.44%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,624,621.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQRG9	CITIBANK,N.A.		9	\$950,002.11	87.34%	0	\$0.00	NA	0
	Unavailable		1	\$137,765.65	12.66%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,087,767.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQRH7	ACOPIA, LLC		1	\$77,300.00	0.22%	0	\$0.00	NA	0
	ASCENT HOME LOANS, INC.		1	\$82,500.00	0.23%	0	\$0.00	NA	0
	CITIBANK,N.A.		587	\$34,741,076.93	98.55%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.		1	\$57,739.32	0.16%	0	\$0.00	NA	0
	SIRVA MORTGAGE		1	\$59,735.65	0.17%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.		3	\$153,427.94	0.44%	0	\$0.00	NA	0
	Unavailable		1	\$79,496.33	0.23%	0	\$0.00	NA	0
<b>Total</b>			<b>595</b>	<b>\$35,251,276.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQRJ3	ACOPIA, LLC		1	\$94,091.92	0.34%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION		1	\$102,000.00	0.37%	0	\$0.00	NA	0

	ANGEL OAK FUNDING LLC	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$201,808.11	0.74%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$399,042.63	1.46%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$107,000.00	0.39%	0	\$0.00	NA	0
	CITIBANK,N.A.	252	\$24,464,884.88	89.27%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$108,956.74	0.4%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$515,485.71	1.88%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$196,147.88	0.72%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,428.50	0.4%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	2	\$188,166.74	0.69%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	4	\$386,809.20	1.41%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	Unavailable	2	\$202,365.55	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$27,406,187.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQRK0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$354,925.04	1.76%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$111,000.00	0.55%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$123,000.00	0.61%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	2	\$242,916.22	1.2%	0	\$0.00	NA	0
	CITIBANK,N.A.	154	\$18,060,289.40	89.38%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$350,885.16	1.74%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$119,471.30	0.59%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$125,000.00	0.62%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$114,488.25	0.57%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$120,000.00	0.59%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$123,151.00	0.61%	0	\$0.00	NA	0
	Unavailable	3	\$360,643.90	1.78%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$20,205,770.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQRL8	ACOPIA, LLC	1	\$130,350.00	0.42%	0	\$0.00	NA	0
		1	\$136,402.42	0.44%	0	\$0.00	NA	0

	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY							
	ANCHOR FUNDING CORPORATION	1	\$139,370.76	0.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$274,789.79	0.89%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$140,000.00	0.45%	0	\$0.00	NA	0
	CITIBANK,N.A.	198	\$27,260,975.73	88.6%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$676,961.38	2.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$731,685.02	2.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,288.97	0.48%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,150.42	0.44%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$149,332.50	0.49%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	3	\$412,170.25	1.34%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$140,000.00	0.45%	0	\$0.00	NA	0
	Unavailable	2	\$293,800.00	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$30,770,277.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQRM6	CITIBANK,N.A.	20	\$4,284,427.12	87.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$278,693.16	5.66%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$151,536.11	3.08%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$205,083.29	4.17%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,919,739.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQRN4	CITIBANK,N.A.	7	\$1,579,524.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,579,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQRP9	CITIBANK,N.A.	6	\$1,593,360.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,593,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQRQ7	CITIBANK,N.A.	125	\$34,731,328.51	95.77%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$254,849.40	0.7%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$583,557.73	1.61%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$540,191.66	1.49%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$157,310.82	0.43%	0	\$0.00	NA	0

<b>Total</b>			<b>130</b>	<b>\$36,267,238.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQRR5	CITIBANK,N.A.	7	\$1,447,530.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,447,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WQRS3	CITIBANK,N.A.	25	\$4,051,782.98	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$4,051,782.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WQRT1	ACOPIA, LLC	3	\$694,551.22	0.6%	0	\$0.00	NA	0	
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$1,076,012.00	0.93%	0	\$0.00	NA	0	
	ANCHOR FUNDING CORPORATION	1	\$189,162.89	0.16%	0	\$0.00	NA	0	
	ASCENT HOME LOANS, INC.	1	\$280,000.00	0.24%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$581,900.00	0.5%	0	\$0.00	NA	0	
	AXIA FINANCIAL LLC	1	\$173,750.00	0.15%	0	\$0.00	NA	0	
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	3	\$637,490.99	0.55%	0	\$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,023,004.66	1.75%	0	\$0.00	NA	0	
	CBC NATIONAL BANK (GA)	1	\$198,252.97	0.17%	0	\$0.00	NA	0	
	CENTRAL BANC MORTGAGE CORPORATION	1	\$159,295.07	0.14%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY, INC.	13	\$3,683,013.19	3.19%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES, INC.	3	\$637,384.90	0.55%	0	\$0.00	NA	0	
	CITIBANK,N.A.	404	\$84,844,124.67	73.59%	1	\$217,775.55	NA	1	
	CITIMORTGAGE, INC.	1	\$170,774.00	0.15%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC.	1	\$342,000.00	0.3%	0	\$0.00	NA	0	
	GOLD COAST BANK	1	\$415,199.25	0.36%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	10	\$2,332,992.17	2.02%	0	\$0.00	NA	0	
	JMAC LENDING, INC.	6	\$2,444,000.00	2.12%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP	1	\$159,799.91	0.14%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL, INC.	1	\$278,555.28	0.24%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	14	\$3,476,750.08	3.02%	0	\$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$164,280.28	0.14%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	3	\$791,832.13	0.69%	0	\$0.00	NA	0	
	ONY GLO, INC.	1	\$180,000.00	0.16%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC.	1	\$208,250.00	0.18%	0	\$0.00	NA	0	

	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,201,042.39	1.04%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$156,506.90	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$185,600.00	0.16%	0	\$0.00	NA	0
	PRIMUS LENDING CORP.	1	\$217,542.55	0.19%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$220,000.00	0.19%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP.	1	\$254,755.04	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$203,119.06	0.18%	0	\$0.00	NA	0
	SKYLINE MORTGAGE LLC	2	\$388,307.64	0.34%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$196,000.00	0.17%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	3	\$594,170.60	0.52%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	4	\$1,102,853.95	0.96%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	3	\$882,357.35	0.77%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	10	\$2,252,439.05	1.95%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$216,000.00	0.19%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	2	\$870,035.15	0.75%	0	\$0.00	NA	0
	Unavailable	1	\$216,076.66	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>524</b>	<b>\$115,299,182.00</b>	<b>100%</b>	<b>1</b>	<b>\$217,775.55</b>		<b>1</b>
3138WQRU8	ACOPIA, LLC	1	\$154,500.00	0.29%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,429,602.44	2.65%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,431,163.04	2.66%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	7	\$1,327,764.66	2.46%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$793,399.90	1.47%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$330,492.92	0.61%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$1,372,173.69	2.55%	0	\$0.00	NA	0
	CITIBANK, N.A.	79	\$18,153,975.99	33.7%	1	\$222,719.13	NA	1
	GOLD COAST BANK	1	\$189,000.00	0.35%	0	\$0.00	NA	0
	JMAC LENDING, INC.	11	\$3,791,241.33	7.04%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$688,000.00	1.28%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	58	\$17,340,677.31	32.19%	0	\$0.00	NA	0
		1	\$288,683.58	0.54%	0	\$0.00	NA	0

	NATIONAL MORTGAGE SERVICE, INC.								
	PERL MORTGAGE, INC.	2	\$648,000.00	1.2%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC.	2	\$603,200.00	1.12%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	1	\$324,028.00	0.6%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	2	\$645,019.98	1.2%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORP.	3	\$809,407.13	1.5%	0	\$0.00	NA	0	
	TERRACE MORTGAGE COMPANY	3	\$984,500.00	1.83%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C.	7	\$1,548,509.08	2.87%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE	1	\$373,297.72	0.69%	0	\$0.00	NA	0	
	VERITAS FUNDING LLC	2	\$278,425.57	0.52%	0	\$0.00	NA	0	
	WALL FINANCIAL INC.	1	\$200,000.00	0.37%	0	\$0.00	NA	0	
	Unavailable	1	\$171,450.00	0.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>201</b>	<b>\$53,876,512.34</b>	<b>100%</b>	<b>1</b>	<b>\$222,719.13</b>		<b>1</b>	<b>\$</b>
3138WQRV6	Unavailable	378	\$24,076,792.54	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>378</b>	<b>\$24,076,792.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WQRW4	Unavailable	409	\$38,558,185.97	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>409</b>	<b>\$38,558,185.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WQRX2	Unavailable	252	\$28,669,303.43	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>252</b>	<b>\$28,669,303.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WQRY0	Unavailable	406	\$53,872,204.81	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>406</b>	<b>\$53,872,204.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WQRZ7	Unavailable	369	\$57,896,334.40	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>369</b>	<b>\$57,896,334.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WQSA1	Unavailable	49	\$5,360,818.62	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$5,360,818.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WQSB9	Unavailable	90	\$11,513,946.41	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>90</b>	<b>\$11,513,946.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WQSC7	Unavailable	91	\$13,636,817.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>91</b>	<b>\$13,636,817.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WQSD5	Unavailable	242	\$55,821,880.72	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>242</b>	<b>\$55,821,880.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138WQSE3	Unavailable	72	\$4,519,847.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$4,519,847.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQSF0	Unavailable	114	\$12,307,413.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$12,307,413.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQSG8	Unavailable	107	\$23,648,401.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$23,648,401.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQSH6	Unavailable	540	\$30,588,130.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>540</b>	<b>\$30,588,130.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQSJ2	Unavailable	416	\$35,643,076.18	100%	1	\$69,573.40	NA	0
<b>Total</b>		<b>416</b>	<b>\$35,643,076.18</b>	<b>100%</b>	<b>1</b>	<b>\$69,573.40</b>		<b>0</b>
3138WQSK9	Unavailable	225	\$23,395,971.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$23,395,971.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQSL7	Unavailable	313	\$38,053,227.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$38,053,227.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQSM5	Unavailable	77	\$16,841,011.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$16,841,011.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQSN3	Unavailable	552	\$102,583,489.86	100%	1	\$157,815.31	NA	0
<b>Total</b>		<b>552</b>	<b>\$102,583,489.86</b>	<b>100%</b>	<b>1</b>	<b>\$157,815.31</b>		<b>0</b>
3138WQSP8	Unavailable	124	\$6,380,311.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$6,380,311.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQSQ6	Unavailable	94	\$7,612,430.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$7,612,430.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQSR4	Unavailable	81	\$8,780,270.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$8,780,270.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQSS2	Unavailable	112	\$21,544,051.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$21,544,051.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQST0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,335,535.00	6.76%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$428,067.35	2.17%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	3	\$634,000.00	3.21%	0	\$0.00	NA	0

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$390,000.00	1.97%	0	\$0.00	NA	0
	CITIBANK,N.A.	49	\$10,389,553.31	52.61%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$144,000.00	0.73%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	17	\$5,135,698.61	26%	0	\$0.00	NA	0
	NFM, INC.	1	\$280,923.00	1.42%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$245,700.00	1.24%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$210,500.00	1.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$290,900.00	1.47%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$265,000.00	1.35%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$19,749,877.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQSU7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$757,500.00	13.49%	0	\$0.00	NA	0
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$327,094.90	5.82%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	3	\$822,000.00	14.63%	0	\$0.00	NA	0
	CITIBANK,N.A.	15	\$2,687,332.17	47.84%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$350,000.00	6.23%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$523,000.00	9.31%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$150,000.00	2.68%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,616,927.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQSV5	CITIBANK,N.A.	6	\$1,135,818.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,135,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQSW3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$221,000.00	0.76%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$216,000.00	0.75%	0	\$0.00	NA	0
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$390,000.00	1.35%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$383,000.00	1.32%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$434,300.00	1.5%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$481,200.00	1.66%	0	\$0.00	NA	0



	CITIBANK,N.A.	86	\$20,622,642.34	71.34%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$313,000.00	1.08%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,925.00	0.64%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$736,000.00	2.55%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$216,000.00	0.75%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$157,500.00	0.54%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$576,353.49	1.99%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$411,000.00	1.42%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$216,256.00	0.75%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$200,000.00	0.69%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$457,973.32	1.58%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC.	1	\$193,000.00	0.67%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$357,497.44	1.24%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	4	\$893,000.00	3.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$308,000.00	1.07%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	3	\$820,500.00	2.84%	0	\$0.00	NA	0
	Unavailable	1	\$119,531.26	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$28,907,678.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQWE8	THE HUNTINGTON NATIONAL BANK	48	\$12,066,375.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,066,375.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQWF5	THE HUNTINGTON NATIONAL BANK	9	\$1,122,460.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,122,460.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQWG3	THE HUNTINGTON NATIONAL BANK	18	\$1,641,524.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,641,524.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQWH1	THE HUNTINGTON NATIONAL BANK	10	\$1,612,495.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,612,495.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQWJ7	THE HUNTINGTON NATIONAL BANK	14	\$4,064,655.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,064,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQWK4	THE HUNTINGTON NATIONAL BANK	12	\$1,271,700.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,271,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQWL2		THE HUNTINGTON NATIONAL BANK	17	\$1,656,226.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,656,226.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQWM0		THE HUNTINGTON NATIONAL BANK	8	\$1,279,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,279,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQWN8		THE HUNTINGTON NATIONAL BANK	30	\$1,924,568.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,924,568.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQWP3		THE HUNTINGTON NATIONAL BANK	9	\$1,035,440.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,035,440.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQWQ1		THE HUNTINGTON NATIONAL BANK	6	\$1,008,737.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,008,737.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQWR9		THE HUNTINGTON NATIONAL BANK	18	\$2,366,171.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,366,171.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQWS7		THE HUNTINGTON NATIONAL BANK	18	\$1,143,987.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,143,987.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQWT5		THE HUNTINGTON NATIONAL BANK	20	\$1,912,388.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,912,388.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQWU2		THE HUNTINGTON NATIONAL BANK	20	\$2,327,174.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,327,174.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQZD7		HOUSTON FEDERAL CREDIT UNION	1	\$133,700.00	2.39%	0	\$0.00	NA	0
		SWBC MORTGAGE CORPORATION	31	\$5,462,449.62	97.61%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,596,149.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WR4N7		MID AMERICA MORTGAGE	15	\$1,486,824.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,486,824.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WR5Y2	EMBRACE HOME LOANS, INC.	91	\$20,882,319.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$20,882,319.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WR5Z9	EMBRACE HOME LOANS, INC.	29	\$5,757,706.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,757,706.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WR6C9	EMBRACE HOME LOANS, INC.	103	\$21,678,771.99	100%	1	\$137,169.04	NA	0
<b>Total</b>		<b>103</b>	<b>\$21,678,771.99</b>	<b>100%</b>	<b>1</b>	<b>\$137,169.04</b>		<b>0</b>
3138WRA91	AMERICAN FINANCIAL NETWORK INC.	1	\$349,422.92	2.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	4	\$967,602.82	6.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$286,467.88	1.84%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	2	\$724,503.53	4.66%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$204,868.61	1.32%	0	\$0.00	NA	0
	BRIGHTEN LENDING	2	\$475,000.00	3.06%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	4	\$1,026,250.00	6.6%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	3	\$1,045,796.46	6.73%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$366,954.60	2.36%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$731,250.00	4.71%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC.	2	\$428,968.35	2.76%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	12	\$3,165,250.00	20.37%	0	\$0.00	NA	0
	JMAC LENDING INC	2	\$795,000.00	5.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$245,629.49	1.58%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$288,000.00	1.85%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,670.00	1.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$703,223.73	4.53%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$603,881.25	3.89%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$209,790.00	1.35%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$454,500.00	2.93%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	3	\$978,942.67	6.3%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$191,250.00	1.23%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$231,650.57	1.49%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$839,822.67	5.4%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$15,537,695.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRB25	ATLANTIC HOME LOANS INC.	1	\$275,800.00	19.62%	0	\$0.00	NA	0

	CLEARPOINT FUNDING INC.	1	\$314,500.00	22.38%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$612,000.00	43.54%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$203,250.00	14.46%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,405,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRB33	AMERIFIRST FINANCIAL	1	\$123,813.24	11.76%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$120,000.00	11.4%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	1	\$60,000.00	5.7%	0	\$0.00	NA	0
	GLENDEENING MORTGAGE CORPORATION	1	\$106,320.00	10.1%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	2	\$232,610.00	22.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$59,400.00	5.64%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$64,902.10	6.16%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	2	\$167,800.00	15.94%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$118,000.00	11.21%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,052,845.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRB41	AMERIFIRST FINANCIAL	1	\$138,795.22	6.68%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$134,792.14	6.49%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$128,946.75	6.21%	0	\$0.00	NA	0
	GLENDEENING MORTGAGE CORPORATION	1	\$144,500.00	6.95%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC.	1	\$133,200.00	6.41%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	2	\$282,755.00	13.61%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$138,750.00	6.68%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$137,991.85	6.64%	0	\$0.00	NA	0
	NFM INC.	1	\$135,500.00	6.52%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$150,000.00	7.22%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,550.00	6.48%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$127,607.51	6.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$290,262.16	13.97%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,077,650.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRB58	CAPE BANK	1	\$171,224.15	5.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$151,440.00	4.6%	0	\$0.00	NA	0

	CROSSLINE CAPITAL INC.	1	\$155,765.04	4.73%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$170,000.00	5.17%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	1	\$169,499.92	5.15%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$175,000.00	5.32%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$165,773.00	5.04%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$171,000.00	5.2%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$156,000.00	4.74%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$163,250.00	4.96%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$322,500.00	9.8%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$156,750.00	4.76%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$317,663.32	9.66%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$174,736.42	5.31%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$169,100.00	5.14%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$326,600.00	9.93%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$173,737.93	5.29%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,290,039.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRB66	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$164,502.19	15.56%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	4	\$572,450.00	54.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$147,250.00	13.93%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$172,900.00	16.36%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,057,102.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRB74	AMERIFIRST FINANCIAL	3	\$304,050.91	16.02%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$102,445.47	5.4%	0	\$0.00	NA	0
	CAPE BANK	1	\$100,000.00	5.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$94,000.00	4.95%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$304,399.00	16.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$106,000.00	5.59%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,000.00	4.53%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$193,800.00	10.21%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$103,305.00	5.44%	0	\$0.00	NA	0

	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,000.00	5.27%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	2	\$184,400.00	9.72%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$77,800.00	4.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$141,200.00	7.46%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,897,400.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRB82	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$142,000.00	2.87%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	4	\$537,799.64	10.86%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$145,036.22	2.93%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$146,783.44	2.96%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$147,272.90	2.97%	0	\$0.00	NA	0
	CAPE BANK	1	\$118,621.07	2.4%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$129,900.00	2.62%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$135,676.00	2.74%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$118,750.00	2.4%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$133,600.00	2.7%	0	\$0.00	NA	0
	JMAC LENDING INC	4	\$538,316.25	10.87%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$115,825.29	2.34%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$149,763.93	3.03%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$146,200.00	2.95%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$132,300.00	2.67%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	4	\$513,420.00	10.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,811.73	2.52%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$149,000.00	3.01%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	3	\$413,000.00	8.34%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$136,800.00	2.76%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	3	\$389,061.00	7.86%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$259,000.00	5.23%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$127,807.21	2.6%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,950,744.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WRB90	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,743.66	4.26%	0	\$0.00	NA	0
	AMERICASH	1	\$168,000.00	4.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	4	\$644,077.55	15.78%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$153,583.17	3.76%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	2	\$315,400.00	7.73%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$152,855.00	3.74%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$328,500.00	8.05%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$151,000.00	3.7%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$164,157.81	4.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC.	1	\$153,800.00	3.77%	0	\$0.00	NA	0
	JMAC LENDING INC	4	\$663,048.77	16.24%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,746.61	4.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$166,000.00	4.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,645.28	4.23%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$164,551.79	4.03%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$165,600.00	4.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$173,238.68	4.23%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,081,948.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WRBA7	ARBOR MORTGAGE CORPORATION	1	\$210,575.28	7.49%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$294,801.00	10.49%	0	\$0.00	NA	0
	CAPE BANK	1	\$254,467.16	9.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$218,250.00	7.77%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$183,710.42	6.54%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$234,740.00	8.35%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$417,000.00	14.84%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	2	\$623,642.98	22.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$373,398.44	13.28%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,810,585.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

3138WRBB5	CLEARPOINT FUNDING INC.	4	\$1,196,000.00	85%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$211,128.34	15%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,407,128.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRBC3	ATLANTIC HOME LOANS INC.	1	\$180,000.00	4.24%	0	\$0.00	NA	0
	CAPE BANK	1	\$275,000.00	6.47%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$188,496.00	4.44%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC.	1	\$382,000.00	8.99%	0	\$0.00	NA	0
	JMAC LENDING INC	4	\$1,226,050.00	28.86%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$395,000.00	9.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$268,000.00	6.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,812.31	4.12%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$231,075.00	5.44%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$156,601.94	3.69%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$471,500.00	11.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$299,538.10	7.04%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,248,073.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRBD1	ATLANTIC HOME LOANS INC.	1	\$334,472.78	11.63%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	7	\$1,994,855.00	69.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$245,612.85	8.54%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$302,174.03	10.49%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,877,114.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRBE9	AMERIFIRST FINANCIAL	1	\$260,000.00	10.77%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	2	\$426,078.02	17.64%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC.	1	\$207,000.00	8.57%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$113,000.00	4.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$280,000.00	11.59%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$63,500.00	2.63%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	3	\$814,174.16	33.71%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$251,153.50	10.41%	0	\$0.00	NA	0



<b>Total</b>			<b>11</b>	<b>\$2,414,905.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRBF6	COMMUNITY MORTGAGE CORPORATION	1	\$214,960.05	5.05%	0	\$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP INC.	1	\$180,000.00	4.23%	0	\$0.00	NA	0	
	JMAC LENDING INC	2	\$692,500.00	16.26%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION	3	\$873,212.45	20.5%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC.	3	\$941,820.60	22.12%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC.	1	\$187,247.43	4.4%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$581,775.41	13.66%	0	\$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$417,000.00	9.79%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC.	1	\$170,150.00	3.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$4,258,665.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138WRBG4	CASHCALL INC.	1	\$262,121.78	13.76%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL INC.	1	\$228,000.00	11.97%	0	\$0.00	NA	0	
	IAPPROVE LENDING	1	\$319,000.00	16.75%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC.	1	\$131,310.53	6.89%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	1	\$194,719.04	10.22%	0	\$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$230,000.00	12.08%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE	1	\$260,000.00	13.65%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$279,568.89	14.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,904,720.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138WRBH2	AMERICAN FINANCIAL NETWORK INC.	1	\$307,300.00	22.31%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL	1	\$268,600.00	19.5%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL INC.	1	\$239,614.26	17.39%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC.	1	\$182,000.00	13.21%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$380,151.48	27.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,377,665.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138WRBJ8	COMMUNITY MORTGAGE CORPORATION	1	\$186,000.00	4.93%	0	\$0.00	NA	0	
	GLEDENNING MORTGAGE CORPORATION	1	\$275,500.00	7.31%	0	\$0.00	NA	0	
		7	\$1,361,139.00	36.11%	0	\$0.00	NA	0	

		HOMEWARD RESIDENTIAL INC.							
		IAPPROVE LENDING	2	\$534,000.00	14.17%	0	\$0.00	NA	0
		JMAC LENDING INC	3	\$774,450.00	20.55%	0	\$0.00	NA	0
		ON Q FINANCIAL INC.	1	\$273,500.00	7.26%	0	\$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	\$184,900.00	4.91%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$180,000.00	4.76%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,769,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRBK5		AMERIFIRST FINANCIAL	2	\$413,727.36	12.97%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$161,547.00	5.06%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	4	\$1,029,017.00	32.26%	0	\$0.00	NA	0
		IAPPROVE LENDING	1	\$192,000.00	6.02%	0	\$0.00	NA	0
		JMAC LENDING INC	1	\$291,000.00	9.12%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	\$247,000.00	7.74%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$752,046.76	23.58%	0	\$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	\$103,380.00	3.25%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,189,718.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRBL3		AMERICAN FINANCIAL NETWORK INC.	1	\$255,324.51	15.08%	0	\$0.00	NA	0
		CASHCALL INC.	1	\$232,807.38	13.75%	0	\$0.00	NA	0
		CLEARPOINT FUNDING INC.	2	\$430,500.00	25.43%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	\$261,000.00	15.42%	0	\$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	\$176,000.00	10.4%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	\$337,250.00	19.92%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,692,881.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRBM1		EQUITY LOANS LLC	1	\$275,500.00	27.46%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	2	\$561,630.00	55.98%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	1	\$166,100.00	16.56%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,003,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRBN9		CLEARPOINT FUNDING INC.	3	\$860,000.00	77.03%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	\$256,500.00	22.97%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,116,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRBP4		AMERIFIRST FINANCIAL	3	\$984,552.94	13.73%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE CORPORATION	1	\$202,850.00	2.83%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$220,500.00	3.08%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	3	\$739,500.00	10.31%	0	\$0.00	NA	0
	JMAC LENDING INC	3	\$1,237,000.00	17.25%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	3	\$743,477.89	10.37%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$243,374.70	3.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	3	\$695,050.00	9.69%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$252,000.00	3.51%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$394,728.89	5.51%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	5	\$1,155,875.00	16.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$301,305.46	4.21%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,170,214.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRBQ2	HOMEWARD RESIDENTIAL INC.	8	\$1,635,600.00	70.01%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$400,000.00	17.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$300,620.00	12.87%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,336,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRBR0	AMERIFIRST FINANCIAL	1	\$219,640.00	5.26%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$185,800.00	4.45%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$582,000.00	13.94%	0	\$0.00	NA	0
	DATA MORTGAGE INC.	1	\$348,800.00	8.35%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD.	1	\$250,000.00	5.99%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$307,500.00	7.37%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	2	\$440,135.18	10.54%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$185,000.00	4.43%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$197,600.00	4.73%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$606,000.00	14.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,000.00	5.08%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$640,450.00	15.34%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,174,925.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRBS8		1	\$191,600.00	15.81%	0	\$0.00	NA	0

		DAS ACQUISITION COMPANY LLC							
		GLENDENNING MORTGAGE CORPORATION	1	\$251,652.81	20.77%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	2	\$361,128.90	29.8%	0	\$0.00	NA	0
		ON Q FINANCIAL INC.	1	\$253,650.00	20.93%	0	\$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	\$153,800.00	12.69%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,211,831.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRBT6		AMERIFIRST FINANCIAL	1	\$246,519.99	3.28%	0	\$0.00	NA	0
		CAPE BANK	1	\$261,000.00	3.47%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	1	\$74,600.00	0.99%	0	\$0.00	NA	0
		IAPPROVE LENDING	1	\$399,000.00	5.3%	0	\$0.00	NA	0
		INTEGRATED FINANCIAL GROUP INC.	5	\$812,911.71	10.8%	0	\$0.00	NA	0
		JMAC LENDING INC	5	\$1,232,010.55	16.37%	0	\$0.00	NA	0
		MILLENIUM HOME MORTGAGE LLC	2	\$354,929.32	4.72%	0	\$0.00	NA	0
		MSA MORTGAGE LLC	1	\$373,000.00	4.96%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$276,650.74	3.68%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	6	\$1,199,589.00	15.94%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	\$151,752.00	2.02%	0	\$0.00	NA	0
		PINNACLE MORTGAGE INC.	2	\$440,500.00	5.85%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	2	\$521,250.00	6.93%	0	\$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	1	\$196,800.00	2.61%	0	\$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	5	\$749,450.00	9.96%	0	\$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE	1	\$114,700.00	1.52%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	\$121,250.00	1.6%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,525,913.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRBU3		HOMEWARD RESIDENTIAL INC.	8	\$1,509,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,509,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRBV1		DAS ACQUISITION COMPANY LLC	1	\$205,600.00	16.95%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	1	\$71,950.00	5.93%	0	\$0.00	NA	0

	INTEGRATED FINANCIAL GROUP INC.	1	\$199,920.00	16.48%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$216,000.00	17.81%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$250,000.00	20.61%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$269,500.00	22.22%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,212,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRBW9	CAPE BANK	2	\$577,525.00	10.55%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$272,570.00	4.98%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$186,000.00	3.4%	0	\$0.00	NA	0
	JMAC LENDING INC	4	\$1,163,000.00	21.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$254,000.00	4.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$407,550.00	7.44%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$673,981.00	12.31%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$393,000.00	7.18%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	3	\$927,955.00	16.95%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$228,000.00	4.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$391,000.00	7.15%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,474,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRBX7	ATLANTIC HOME LOANS INC.	1	\$180,000.00	2.94%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$258,500.00	4.23%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$220,000.00	3.6%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	16	\$4,207,227.35	68.81%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$300,000.00	4.91%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$240,700.00	3.94%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$297,825.00	4.87%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$180,000.00	2.94%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$230,100.00	3.76%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,114,352.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRBY5	AMERIFIRST FINANCIAL	1	\$416,399.18	11.24%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$482,500.00	13.03%	0	\$0.00	NA	0
		3	\$367,800.00	9.93%	0	\$0.00	NA	0

	HOMeward RESIDENTIAL INC.								
	IAPPROVE LENDING	1	\$370,000.00	9.99%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$317,000.00	8.56%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC.	1	\$98,500.00	2.66%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$714,500.00	19.3%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	1	\$292,078.56	7.89%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	2	\$434,500.00	11.73%	0	\$0.00	NA	0	
	SUMMIT FUNDING INC.	1	\$209,700.00	5.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,702,977.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WRBZ2	AMERIFIRST FINANCIAL	3	\$817,118.10	13.42%	0	\$0.00	NA	0	
	CRESTLINE FUNDING CORPORATION	1	\$343,900.00	5.65%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	\$181,875.00	2.99%	0	\$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP INC.	2	\$532,375.00	8.74%	0	\$0.00	NA	0	
	JMAC LENDING INC	3	\$1,323,000.00	21.73%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	\$387,600.00	6.36%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$386,250.00	6.34%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,549,950.00	25.45%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORP.	1	\$206,625.00	3.39%	0	\$0.00	NA	0	
	SUMMIT FUNDING INC.	1	\$185,250.00	3.04%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC.	1	\$175,750.00	2.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$6,089,693.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WRC24	AMERIFIRST FINANCIAL	3	\$921,233.33	12.54%	0	\$0.00	NA	0	
	APEX HOME LOANS INC.	4	\$1,017,890.14	13.86%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION	2	\$529,600.00	7.21%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS INC.	1	\$180,000.00	2.45%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	1	\$282,800.00	3.85%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	\$179,910.00	2.45%	0	\$0.00	NA	0	
	GFI MORTGAGE BANKERS	1	\$300,000.00	4.08%	0	\$0.00	NA	0	
	IAPPROVE LENDING	1	\$238,000.00	3.24%	0	\$0.00	NA	0	
	MSA MORTGAGE LLC	1	\$229,000.00	3.12%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC.	5	\$1,469,044.35	20%	0	\$0.00	NA	0	

	PEOPLES HOME EQUITY INC.	2	\$266,000.00	3.62%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$399,262.00	5.43%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$206,000.00	2.8%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$392,000.00	5.34%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$735,666.05	10.01%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,346,405.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRC32	HOMEWARD RESIDENTIAL INC.	6	\$1,127,127.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,127,127.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRC40	AMERICAN FINANCIAL NETWORK INC.	1	\$478,000.00	26.54%	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$433,000.00	24.04%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	1	\$246,500.00	13.69%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$405,058.96	22.49%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$238,486.40	13.24%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,801,045.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRC57	APEX HOME LOANS INC.	2	\$751,100.00	7.82%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$471,400.00	4.91%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$510,000.00	5.31%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$203,000.00	2.11%	0	\$0.00	NA	0
	IAPPROVE LENDING	4	\$1,137,600.00	11.85%	0	\$0.00	NA	0
	JMAC LENDING INC	4	\$1,612,500.00	16.8%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$641,100.00	6.68%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$626,950.00	6.53%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$417,000.00	4.34%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$184,000.00	1.92%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$255,000.00	2.66%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$756,500.00	7.88%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	2	\$553,000.00	5.76%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	4	\$1,063,125.00	11.08%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$417,000.00	4.35%	0	\$0.00	NA	0

<b>Total</b>			<b>32</b>	<b>\$9,599,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRC65	AMERICAN FINANCIAL NETWORK INC.	2	\$779,999.99	7.6%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL	3	\$768,842.72	7.49%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	2	\$561,100.00	5.47%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS INC.	3	\$797,000.00	7.76%	0	\$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP INC.	1	\$215,650.00	2.1%	0	\$0.00	NA	0	
	JMAC LENDING INC	8	\$2,392,600.00	23.31%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION	2	\$524,400.00	5.11%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC.	2	\$473,450.00	4.61%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,328,799.99	12.95%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC.	1	\$182,102.00	1.77%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$247,000.00	2.41%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	2	\$415,750.00	4.05%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE	1	\$240,000.00	2.34%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC.	2	\$440,000.00	4.29%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$334,683.90	3.26%	0	\$0.00	NA	0	
	WESTERN BANCORP	1	\$306,850.00	2.99%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$256,000.00	2.49%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$10,264,228.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138WRC73	HOMEWARD RESIDENTIAL INC.	11	\$3,247,950.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$3,247,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138WRC81	ALLIED MORTGAGE GROUP INC.	1	\$188,000.00	5.14%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL	3	\$777,420.00	21.27%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	2	\$308,790.00	8.45%	0	\$0.00	NA	0	
	JMAC LENDING INC	2	\$627,000.00	17.15%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$200,000.00	5.47%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC.	1	\$204,000.00	5.58%	0	\$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$342,950.00	9.38%	0	\$0.00	NA	0	
		3	\$887,000.00	24.26%	0	\$0.00	NA	0	



	RELIANT MORTGAGE COMPANY LLC							
	RESIDENTIAL FINANCE CORPORATION	1	\$120,600.00	3.3%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,655,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRC99	AMERICAN FINANCIAL NETWORK INC.	2	\$519,131.06	33.8%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	6	\$853,800.00	55.6%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$162,739.31	10.6%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,535,670.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRCA6	AMERIFIRST FINANCIAL	1	\$99,596.42	4.77%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$89,864.45	4.3%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$79,000.00	3.78%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$90,678.00	4.34%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	14	\$1,326,106.00	63.46%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$90,000.00	4.31%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$58,000.00	2.78%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$70,000.00	3.35%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$186,400.00	8.91%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,089,644.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRCB4	AMERICAN FINANCIAL NETWORK INC.	1	\$135,000.00	3.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	1	\$135,790.60	3.28%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$132,133.00	3.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$144,500.00	3.49%	0	\$0.00	NA	0
	CAPE BANK	1	\$129,000.00	3.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$283,500.00	6.85%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$128,000.00	3.09%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC.	1	\$122,000.00	2.95%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	15	\$1,973,980.00	47.7%	0	\$0.00	NA	0
	NFM INC.	1	\$126,400.00	3.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$137,381.00	3.32%	0	\$0.00	NA	0

	PIKE CREEK MORTGAGE SERVICES INC.	1	\$136,000.00	3.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,187.27	3.48%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$128,000.00	3.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$132,890.00	3.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$149,925.00	3.63%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,138,686.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRCC2	AMERICASH	1	\$157,000.00	4.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	1	\$151,715.00	3.9%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$160,926.84	4.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$329,650.00	8.47%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	11	\$1,781,395.00	45.77%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$158,250.00	4.07%	0	\$0.00	NA	0
	JMAC LENDING INC	2	\$323,500.00	8.31%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$332,500.00	8.54%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$165,239.54	4.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,746.97	4.31%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$164,000.00	4.22%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,891,923.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRCD0	AMERICAN FINANCIAL NETWORK INC.	1	\$85,000.00	3.64%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	6	\$570,966.44	24.47%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$93,750.00	4.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$120,200.00	5.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$93,605.00	4.01%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$110,000.00	4.71%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$83,884.27	3.59%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,880.41	3.55%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$244,975.00	10.5%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$184,820.00	7.92%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,892.24	3.42%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION	2	\$204,000.00	8.74%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	3	\$284,420.00	12.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$95,124.57	4.09%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,333,517.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRCE8	AMERIFIRST FINANCIAL	1	\$144,000.00	4.35%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,845.53	3.62%	0	\$0.00	NA	0
	CASHCALL INC.	1	\$122,838.03	3.71%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$126,530.00	3.82%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	2	\$280,733.00	8.48%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$150,000.00	4.53%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,831.44	3.86%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$262,800.00	7.94%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$268,142.13	8.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$128,077.24	3.87%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	3	\$396,500.00	11.98%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$130,400.00	3.94%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$416,423.18	12.58%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$136,500.00	4.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$256,000.00	7.73%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$114,300.00	3.45%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$129,750.00	3.92%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,310,670.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRCE5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$161,017.67	8.89%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	1	\$163,250.00	9.02%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$161,027.84	8.9%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$165,000.00	9.11%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC.	1	\$170,000.00	9.39%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$170,000.00	9.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$483,648.00	26.72%	0	\$0.00	NA	0
		2	\$336,300.00	18.58%	0	\$0.00	NA	0

		RMC VANGUARD MORTGAGE CORPORATION							
<b>Total</b>			<b>11</b>	<b>\$1,810,243.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRCG3		AMERIFIRST FINANCIAL	2	\$159,651.24	8.66%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS INC.	1	\$81,900.00	4.44%	0	\$0.00	NA	0
		CAPE BANK	1	\$84,000.00	4.56%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	3	\$223,920.00	12.15%	0	\$0.00	NA	0
		GVC MORTGAGE INC.	1	\$43,200.00	2.34%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	5	\$322,526.67	17.5%	0	\$0.00	NA	0
		MOUNTAIN WEST FINANCIAL INC.	1	\$81,490.08	4.42%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$134,500.00	7.3%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC.	2	\$146,320.00	7.94%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP.	1	\$54,000.00	2.93%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC.	2	\$163,528.00	8.87%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC.	4	\$268,468.10	14.57%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$79,095.71	4.32%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,842,599.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRCH1		AMERICASH	1	\$107,750.00	4.8%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL	3	\$271,757.54	12.12%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS INC.	1	\$89,000.00	3.97%	0	\$0.00	NA	0
		EUSTIS MORTGAGE CORPORATION	1	\$103,360.58	4.61%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$98,541.00	4.39%	0	\$0.00	NA	0
		GVC MORTGAGE INC.	1	\$97,400.00	4.34%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	3	\$319,657.08	14.25%	0	\$0.00	NA	0
		MOUNTAIN WEST FINANCIAL INC.	1	\$99,865.29	4.45%	0	\$0.00	NA	0
		ON Q FINANCIAL INC.	1	\$85,262.00	3.8%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$299,800.00	13.37%	0	\$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	1	\$100,000.00	4.46%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC.	2	\$195,203.00	8.7%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC.	4	\$375,060.00	16.74%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,242,656.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WRCJ7	AMERIFIRST FINANCIAL	3	\$353,635.66	21.72%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$113,500.00	6.97%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$119,028.25	7.31%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$235,840.18	14.48%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$116,000.00	7.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$224,682.98	13.8%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,837.43	14.11%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$124,823.88	7.66%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$111,150.00	6.83%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,628,498.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRCK4	AMERIFIRST FINANCIAL	1	\$133,000.00	4.78%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$135,375.00	4.87%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$136,000.00	4.89%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$133,000.00	4.78%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	1	\$138,225.00	4.97%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	3	\$419,300.00	15.07%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	1	\$137,600.00	4.95%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,807.12	5.03%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	3	\$439,400.00	15.79%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$266,480.00	9.58%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$424,023.37	15.24%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$134,700.00	4.84%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$145,000.00	5.21%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,781,910.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRCL2	ALLIED MORTGAGE GROUP INC.	1	\$172,766.97	3.67%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$172,500.00	3.66%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	3	\$482,544.00	10.24%	0	\$0.00	NA	0
	CAPE BANK	1	\$156,529.14	3.32%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$165,000.00	3.5%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$322,200.00	6.84%	0	\$0.00	NA	0

	DIRECTORS FINANCIAL GROUP	1	\$161,000.00	3.42%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$153,538.17	3.26%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	1	\$168,000.00	3.56%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$175,000.00	3.71%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$170,550.00	3.62%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$170,753.62	3.62%	0	\$0.00	NA	0
	NFM INC.	1	\$152,000.00	3.23%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$154,575.00	3.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$167,773.70	3.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$311,400.00	6.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$971,043.92	20.61%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$159,769.47	3.39%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$159,600.00	3.39%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$166,000.00	3.51%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,712,543.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRCM0	AMERIFIRST FINANCIAL	1	\$65,650.00	4.47%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$80,000.00	5.44%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$78,000.00	5.31%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$82,000.00	5.58%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	7	\$505,389.00	34.39%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$202,523.00	13.78%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$158,500.00	10.79%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$123,928.89	8.43%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$73,600.00	5.01%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	2	\$99,800.00	6.8%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,469,390.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRCN8	DAS ACQUISITION COMPANY LLC	4	\$391,900.00	33.92%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$90,400.00	7.83%	0	\$0.00	NA	0

	HOMEWARD RESIDENTIAL INC.	2	\$183,550.00	15.89%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$105,000.00	9.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$108,400.00	9.38%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$88,000.00	7.62%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$92,000.00	7.96%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$96,000.00	8.31%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,155,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRCP3	AMERIFIRST FINANCIAL	2	\$289,000.00	9.8%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$126,800.00	4.3%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	4	\$514,350.00	17.45%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$267,100.00	9.06%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$271,326.83	9.21%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,731.53	4.74%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$137,705.00	4.67%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$135,000.00	4.58%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$135,005.20	4.58%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$415,761.25	14.11%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$123,500.00	4.19%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$135,000.00	4.58%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	2	\$257,296.20	8.73%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,947,576.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRCQ1	AMERICASH	2	\$317,000.00	10.88%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$174,400.00	5.99%	0	\$0.00	NA	0
	DATA MORTGAGE INC.	1	\$157,250.00	5.4%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	4	\$634,639.14	21.79%	0	\$0.00	NA	0
	NFM INC.	1	\$153,000.00	5.25%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$169,400.00	5.82%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$338,600.00	11.62%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$162,900.00	5.59%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$314,800.00	10.81%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$158,780.94	5.45%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$167,873.00	5.76%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$164,500.00	5.64%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,913,143.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRCR9	ATLANTIC HOME LOANS INC.	1	\$102,800.00	8.62%	0	\$0.00	NA	0
	CAPE BANK	1	\$98,000.00	8.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$204,342.87	17.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$101,555.00	8.52%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	1	\$103,000.00	8.64%	0	\$0.00	NA	0
	NFM INC.	1	\$103,200.00	8.65%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$88,000.00	7.38%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$194,000.00	16.27%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$95,000.00	7.97%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	\$102,546.20	8.59%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,192,444.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRCS7	ARBOR MORTGAGE CORPORATION	2	\$244,235.00	15.52%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	2	\$240,000.00	15.25%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$122,250.00	7.77%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	2	\$231,300.00	14.7%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$125,000.00	7.94%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$117,000.00	7.44%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$123,600.00	7.86%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$245,000.00	15.57%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$125,000.00	7.95%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,573,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138WRCT5	AMERICAN FINANCIAL NETWORK INC.	4	\$559,977.72	14.06%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$283,551.83	7.12%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$136,200.00	3.42%	0	\$0.00	NA	0
	CAPE BANK	1	\$129,200.00	3.24%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$149,332.50	3.75%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$135,418.59	3.4%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$126,639.58	3.18%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	1	\$140,700.00	3.53%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$143,000.00	3.59%	0	\$0.00	NA	0
	NFM INC.	1	\$140,000.00	3.52%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$134,422.86	3.38%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$287,800.00	7.23%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$260,000.00	6.53%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	3	\$409,750.00	10.29%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$420,000.62	10.55%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$134,700.00	3.38%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$391,106.98	9.83%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,981,800.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRCU2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$165,000.00	3.36%	0	\$0.00	NA	0
	AMERICASH	1	\$175,000.00	3.56%	0	\$0.00	NA	0
	CASHCALL INC.	2	\$321,576.83	6.55%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$172,245.39	3.51%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$165,000.00	3.36%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$172,400.00	3.51%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$168,500.00	3.43%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	1	\$166,000.00	3.38%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$161,250.00	3.28%	0	\$0.00	NA	0
	NFM INC.	1	\$164,000.00	3.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,319.54	3.16%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$175,000.00	3.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$156,000.00	3.18%	0	\$0.00	NA	0

	PIKE CREEK MORTGAGE SERVICES INC.	1	\$156,623.00	3.19%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$157,000.00	3.2%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	5	\$799,500.00	16.28%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	4	\$649,842.45	13.23%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$175,000.00	3.56%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$159,468.00	3.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$496,182.86	10.11%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,910,908.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRCV0	AMERIFIRST FINANCIAL	1	\$75,671.81	7.07%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$63,477.46	5.93%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$220,500.00	20.6%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	2	\$140,010.00	13.08%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC.	1	\$65,000.00	6.07%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	1	\$80,000.00	7.47%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$77,020.00	7.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$61,500.00	5.75%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$136,746.35	12.77%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$150,500.00	14.06%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,070,425.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRCW8	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$134,800.12	11.09%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	5	\$611,107.27	50.26%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$155,000.00	12.75%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$140,000.00	11.51%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$175,000.00	14.39%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,215,907.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRCX6	HOMEWARD RESIDENTIAL INC.	17	\$2,387,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,387,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WRCY4	AMERICASH	1	\$150,000.00	13.53%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$420,100.00	37.9%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$144,990.00	13.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,000.00	12.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$257,453.27	23.22%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,108,543.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRCZ1	AMERIFIRST FINANCIAL	1	\$80,700.00	6.64%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$161,700.00	13.31%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$90,250.00	7.43%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$125,000.00	10.29%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$170,000.00	14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$125,000.00	10.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$55,000.00	4.53%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$163,000.00	13.42%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$62,741.37	5.17%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$101,576.98	8.36%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	\$79,671.58	6.56%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,214,639.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRDA5	AMERIFIRST FINANCIAL	1	\$179,920.00	2.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$236,000.00	2.97%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$177,600.00	2.23%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$649,200.00	8.17%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$325,500.00	4.09%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$181,000.00	2.28%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$385,000.00	4.84%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$401,700.00	5.05%	0	\$0.00	NA	0

	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$253,500.00	3.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$255,639.30	3.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$371,000.00	4.67%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$394,200.00	4.96%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$425,750.00	5.36%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$355,200.00	4.47%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	5	\$965,944.89	12.15%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$288,000.00	3.62%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	3	\$1,065,157.42	13.4%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	3	\$858,580.00	10.8%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$180,245.68	2.27%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,949,137.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRF47	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,103,932.88	90.03%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$122,215.65	9.97%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,226,148.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRF70	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$962,379.19	72.39%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$367,004.97	27.61%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,329,384.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRF88	REAL ESTATE MORTGAGE NETWORK, INC.	34	\$5,499,291.62	64.89%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$2,627,702.10	31.01%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$255,200.00	3.01%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA REMN, INC.	1	\$92,150.00	1.09%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,474,343.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WRF96		REAL ESTATE MORTGAGE NETWORK, INC.	15	\$2,609,222.58	79.64%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$666,902.48	20.36%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,276,125.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRG87		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$1,871,499.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,871,499.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRG95		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,236,415.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,236,415.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRGA2		REAL ESTATE MORTGAGE NETWORK, INC.	22	\$2,499,281.46	97.23%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$71,231.27	2.77%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,570,512.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRGB0		REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,444,310.19	81.96%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$318,000.00	18.04%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,762,310.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRGC8		REAL ESTATE MORTGAGE NETWORK, INC.	3	\$702,185.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$702,185.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRGE4		REAL ESTATE MORTGAGE NETWORK, INC.	3	\$737,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$737,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRGF1		REAL ESTATE MORTGAGE NETWORK, INC.	2	\$537,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$537,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRGG9		REAL ESTATE MORTGAGE NETWORK, INC.	3	\$719,400.00	77.4%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$210,000.00	22.6%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$929,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WRGH7	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,062,323.00	65.51%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA MENLO PARK FUNDING	2	\$559,310.78	34.49%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,621,633.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRHA1	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$4,354,528.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,354,528.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRHB9	PRIMELENDING, A PLAINSCAPITAL COMPANY	78	\$10,129,208.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,129,208.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRHC7	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$4,517,614.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,517,614.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRHD5	PRIMELENDING, A PLAINSCAPITAL COMPANY	114	\$24,629,247.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$24,629,247.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRHE3	PRIMELENDING, A PLAINSCAPITAL COMPANY	163	\$46,000,575.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$46,000,575.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRHF0	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,186,269.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,186,269.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRHG8	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,414,521.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,414,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRJK7	REGIONS BANK DBA REGIONS MORTGAGE	21	\$1,974,573.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,974,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRJL5	REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,363,305.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,363,305.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRRB8	PRIMELENDING, A PLAINSCAPITAL COMPANY	78	\$23,237,186.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$23,237,186.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WRRC6	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,778,756.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,778,756.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRRD4	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,950,142.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,950,142.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRRE2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,421,721.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,421,721.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRRF9	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,603,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,603,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRRG7	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,514,477.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,514,477.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRRH5	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,789,770.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,789,770.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRRJ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,812,611.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,812,611.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRRK8	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$10,355,752.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,355,752.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRRL6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,655,282.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,655,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRRN2	PRIMELENDING, A PLAINSCAPITAL COMPANY	74	\$20,668,353.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$20,668,353.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRRP7	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,676,830.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,676,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRRQ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,662,650.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$2,662,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRRR3		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,226,929.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,226,929.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRS27		BANK OF AMERICA, N.A.	110	\$7,645,177.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$7,645,177.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRS35		BANK OF AMERICA, N.A.	140	\$37,089,501.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$37,089,501.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRS43		BANK OF AMERICA, N.A.	415	\$28,251,804.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>415</b>	<b>\$28,251,804.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRS50		BANK OF AMERICA, N.A.	129	\$8,316,582.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$8,316,582.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRS68		BANK OF AMERICA, N.A.	102	\$26,456,483.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$26,456,483.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRS76		BANK OF AMERICA, N.A.	338	\$32,859,288.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$32,859,288.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRS84		BANK OF AMERICA, N.A.	188	\$18,408,746.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$18,408,746.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRS92		BANK OF AMERICA, N.A.	138	\$13,373,886.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$13,373,886.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRSS0		BANK OF AMERICA, N.A.	28	\$1,584,749.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,584,749.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRST8		BANK OF AMERICA, N.A.	23	\$1,848,485.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,848,485.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRSU5		BANK OF AMERICA, N.A.	17	\$1,812,808.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,812,808.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRSV3		BANK OF AMERICA, N.A.	11	\$1,579,869.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,579,869.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRSW1		BANK OF AMERICA, N.A.	22	\$3,564,669.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,564,669.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138WRSX9		BANK OF AMERICA, N.A.	10	\$2,123,438.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,123,438.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRSY7		BANK OF AMERICA, N.A.	21	\$3,883,437.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,883,437.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRSZ4		BANK OF AMERICA, N.A.	29	\$5,793,795.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,793,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRT26		BANK OF AMERICA, N.A.	12	\$2,155,858.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,155,858.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRT34		BANK OF AMERICA, N.A.	88	\$11,305,898.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,305,898.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRT42		BANK OF AMERICA, N.A.	15	\$2,574,971.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,574,971.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRT59		BANK OF AMERICA, N.A.	28	\$6,217,367.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,217,367.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRT67		BANK OF AMERICA, N.A.	129	\$24,843,172.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$24,843,172.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRT75		BANK OF AMERICA, N.A.	21	\$2,646,792.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,646,792.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRT83		BANK OF AMERICA, N.A.	249	\$54,964,291.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$54,964,291.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRT91		BANK OF AMERICA, N.A.	15	\$2,586,345.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,586,345.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRTA8		BANK OF AMERICA, N.A.	8	\$1,839,271.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,839,271.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRTB6		BANK OF AMERICA, N.A.	212	\$29,008,920.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$29,008,920.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRTC4		BANK OF AMERICA, N.A.	163	\$22,412,296.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$22,412,296.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRTD2		BANK OF AMERICA, N.A.	124	\$32,315,525.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$32,315,525.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WRTE0	BANK OF AMERICA, N.A.	51	\$14,579,516.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$14,579,516.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRTF7	BANK OF AMERICA, N.A.	36	\$4,888,121.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,888,121.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRTG5	BANK OF AMERICA, N.A.	61	\$11,116,687.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$11,116,687.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRTH3	BANK OF AMERICA, N.A.	85	\$20,657,895.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$20,657,895.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRTJ9	BANK OF AMERICA, N.A.	324	\$87,300,296.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>324</b>	<b>\$87,300,296.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRTK6	BANK OF AMERICA, N.A.	27	\$7,715,897.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,715,897.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRTL4	BANK OF AMERICA, N.A.	20	\$5,386,978.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,386,978.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRTM2	BANK OF AMERICA, N.A.	121	\$30,117,515.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$30,117,515.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRTN0	BANK OF AMERICA, N.A.	34	\$10,406,897.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,406,897.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRTP5	BANK OF AMERICA, N.A.	9	\$2,443,549.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,443,549.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRTQ3	BANK OF AMERICA, N.A.	7	\$1,898,087.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,898,087.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRTR1	BANK OF AMERICA, N.A.	45	\$10,828,227.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,828,227.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRTS9	BANK OF AMERICA, N.A.	5	\$2,385,901.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,385,901.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRTT7	BANK OF AMERICA, N.A.	112	\$28,563,450.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$28,563,450.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRTU4	BANK OF AMERICA, N.A.	159	\$18,629,279.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$18,629,279.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WRTV2	BANK OF AMERICA, N.A.	137	\$16,112,252.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$16,112,252.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRTW0	BANK OF AMERICA, N.A.	147	\$33,610,358.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$33,610,358.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRTX8	BANK OF AMERICA, N.A.	159	\$25,747,296.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$25,747,296.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRTY6	BANK OF AMERICA, N.A.	64	\$6,309,902.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,309,902.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRTZ3	BANK OF AMERICA, N.A.	70	\$11,227,860.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$11,227,860.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRU24	BANK OF AMERICA, N.A.	14	\$1,503,270.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,503,270.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRU32	BANK OF AMERICA, N.A.	12	\$1,554,759.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,554,759.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRU40	BANK OF AMERICA, N.A.	7	\$1,095,141.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,095,141.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRU57	BANK OF AMERICA, N.A.	6	\$1,252,065.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,252,065.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRU65	BANK OF AMERICA, N.A.	13	\$2,444,528.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,444,528.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRU73	BANK OF AMERICA, N.A.	16	\$1,071,400.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,071,400.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRU81	BANK OF AMERICA, N.A.	7	\$1,161,651.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,161,651.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRU99	BANK OF AMERICA, N.A.	16	\$1,592,486.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,592,486.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUA6	BANK OF AMERICA, N.A.	138	\$26,852,224.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$26,852,224.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUB4	BANK OF AMERICA, N.A.	305	\$56,439,550.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$56,439,550.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WRUC2	BANK OF AMERICA, N.A.	60	\$9,055,991.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,055,991.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUD0	BANK OF AMERICA, N.A.	24	\$4,765,384.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,765,384.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUE8	BANK OF AMERICA, N.A.	51	\$8,456,932.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,456,932.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUF5	BANK OF AMERICA, N.A.	16	\$3,188,403.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,188,403.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUG3	BANK OF AMERICA, N.A.	99	\$18,576,474.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$18,576,474.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUH1	BANK OF AMERICA, N.A.	36	\$6,018,885.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,018,885.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUJ7	BANK OF AMERICA, N.A.	11	\$2,522,342.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,522,342.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUK4	BANK OF AMERICA, N.A.	24	\$5,759,167.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,759,167.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUL2	BANK OF AMERICA, N.A.	36	\$8,211,195.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,211,195.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUM0	BANK OF AMERICA, N.A.	14	\$2,531,660.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,531,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUN8	BANK OF AMERICA, N.A.	14	\$3,334,783.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,334,783.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUP3	BANK OF AMERICA, N.A.	33	\$9,285,104.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,285,104.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUQ1	BANK OF AMERICA, N.A.	77	\$5,141,033.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$5,141,033.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUR9	BANK OF AMERICA, N.A.	13	\$2,545,623.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,545,623.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUS7	BANK OF AMERICA, N.A.	217	\$39,892,419.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$39,892,419.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WRUT5	BANK OF AMERICA, N.A.	52	\$12,020,868.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$12,020,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUU2	BANK OF AMERICA, N.A.	20	\$4,630,322.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,630,322.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUV0	BANK OF AMERICA, N.A.	14	\$1,442,013.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,442,013.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUW8	BANK OF AMERICA, N.A.	16	\$1,736,203.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,736,203.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUX6	BANK OF AMERICA, N.A.	20	\$1,731,602.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,731,602.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUY4	BANK OF AMERICA, N.A.	17	\$1,035,707.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,035,707.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRUZ1	BANK OF AMERICA, N.A.	12	\$1,425,454.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,425,454.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRV23	SUNTRUST MORTGAGE, INC.	5	\$1,073,415.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,073,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRV31	DAS ACQUISITION CO., LLC	1	\$373,364.27	9.36%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$160,845.33	4.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$348,457.96	8.74%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	13	\$3,104,856.94	77.87%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,987,524.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRV49	AMERICAN MTG & EQUITY CONS INC	1	\$78,655.41	1.06%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$81,140.64	1.09%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$75,776.40	1.02%	0	\$0.00	NA	0
	COUNTYBANK	1	\$51,000.00	0.69%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$61,067.20	0.82%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$57,744.26	0.78%	0	\$0.00	NA	0
	FIRST BANK	1	\$75,824.18	1.02%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$69,193.80	0.93%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$60,731.03	0.82%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$62,722.43	0.84%	0	\$0.00	NA	0
	QUAIL CREEK BANK MORTGAGE	1	\$49,881.47	0.67%	0	\$0.00	NA	0

	SAIL MORTGAGE CORPORATION	2	\$130,000.00	1.75%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	104	\$6,591,090.08	88.51%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$7,444,826.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRV56	CERTUSBANK, N.A.	1	\$104,996.64	1.35%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$94,161.85	1.21%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$98,000.00	1.26%	0	\$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	1	\$89,500.00	1.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	76	\$7,363,948.15	95.03%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$7,750,606.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRV64	AVALON MORTGAGE INC	1	\$114,891.16	2.32%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES C	1	\$113,239.19	2.29%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$121,708.08	2.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	38	\$4,491,174.60	90.75%	0	\$0.00	NA	0
	Unavailable	1	\$107,903.37	2.18%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,948,916.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRV72	ARIZONA CENTRAL CREDIT UNION	1	\$145,754.47	2.17%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$137,600.00	2.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$131,800.00	1.96%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$129,327.68	1.92%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$136,395.92	2.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	42	\$5,755,612.40	85.57%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$144,361.16	2.15%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$145,382.10	2.15%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,726,233.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRV80	ADAMS MORTGAGE, LLC	1	\$115,584.39	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$384,265.10	0.53%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$57,244.12	0.08%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$246,301.35	0.34%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$298,651.64	0.41%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	1	\$406,713.75	0.56%	0	\$0.00	NA	0
	BNC NATIONAL BANK	3	\$1,103,232.85	1.51%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$97,364.79	0.13%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$406,166.22	0.56%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$142,857.59	0.2%	0	\$0.00	NA	0

	CHEYENNE STATE BANK	1	\$113,011.09	0.15%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	2	\$597,000.00	0.82%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$458,928.02	0.63%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$92,486.15	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK-MISSOULA, INC.	2	\$537,396.15	0.74%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$415,125.78	0.57%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	2	\$453,964.11	0.62%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$344,899.07	0.47%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$415,125.78	0.57%	0	\$0.00	NA	0
	COUNTYBANK	1	\$351,488.15	0.48%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$375,246.24	0.51%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$87,608.39	0.12%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$175,714.57	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$301,000.00	0.41%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$165,261.30	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$413,257.71	0.57%	0	\$0.00	NA	0
	FRONTIER FIN DBA FRONTIER MTG	1	\$398,020.88	0.55%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$737,851.69	1.01%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$275,767.35	0.38%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$273,776.24	0.38%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$300,000.00	0.41%	0	\$0.00	NA	0
	HOMESTAR MTG DBA HS MTG INC.	1	\$413,247.26	0.57%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$114,569.93	0.16%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$68,493.84	0.09%	0	\$0.00	NA	0
	KANSAS STATE BANK-MANHATTAN	3	\$1,009,629.62	1.38%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$389,263.51	0.53%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$72,376.49	0.1%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$178,455.35	0.24%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST CO	1	\$334,489.83	0.46%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$351,413.43	0.48%	0	\$0.00	NA	0
		1	\$386,273.39	0.53%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES							
	MORTGAGE CAPITAL PARTNERS INC.	1	\$298,664.99	0.41%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$243,568.12	0.33%	0	\$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	1	\$123,448.19	0.17%	0	\$0.00	NA	0
	NORTH COUNTY CREDIT UNION	1	\$266,807.39	0.37%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK	1	\$382,291.19	0.52%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$255,849.49	0.35%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$804,840.65	1.1%	0	\$0.00	NA	0
	PLANTERS BANK & TRUST	1	\$178,613.61	0.24%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	6	\$1,741,898.85	2.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$299,298.71	0.41%	0	\$0.00	NA	0
	PULASKI BANK	3	\$1,113,868.73	1.53%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$468,967.05	0.64%	0	\$0.00	NA	0
	SHARE PLUS FEDERAL BANK	1	\$375,919.67	0.52%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$159,287.99	0.22%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$314,726.46	0.43%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$415,125.78	0.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	241	\$49,205,006.63	67.46%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$385,187.07	0.53%	0	\$0.00	NA	0
	THE WASHINGTON SAVINGS BANK	1	\$325,306.00	0.45%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$671,498.45	0.92%	0	\$0.00	NA	0
	VECTRA BANK	1	\$381,719.82	0.52%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$248,887.50	0.34%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$415,144.34	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>325</b>	<b>\$72,935,449.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRV98	ADAMS COUNTY NATIONAL BANK	2	\$343,847.58	0.57%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$298,664.99	0.49%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$234,845.25	0.39%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$409,152.75	0.67%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$315,575.23	0.52%	0	\$0.00	NA	0
	BANK OF CLARENDON (THE)	1	\$96,565.76	0.16%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$182,185.65	0.3%	0	\$0.00	NA	0
	BANK VI	1	\$355,660.23	0.59%	0	\$0.00	NA	0



	BEACH MUNICIPAL FCU	1	\$186,159.52	0.31%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$307,400.00	0.51%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$373,314.55	0.61%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$721,030.20	1.19%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$92,586.15	0.15%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$374,807.80	0.62%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$104,528.08	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$153,935.01	0.25%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	2	\$170,966.93	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$184,176.75	0.3%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$415,125.78	0.68%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$357,137.58	0.59%	0	\$0.00	NA	0
	FIRST BANK	1	\$191,643.37	0.32%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$392,000.00	0.65%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$298,651.64	0.49%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	2	\$227,477.75	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-JONESBORO	1	\$300,642.64	0.49%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$346,850.20	0.57%	0	\$0.00	NA	0
	FIRST SECURITY BK OF MISSOULA	1	\$160,071.00	0.26%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	4	\$906,645.57	1.49%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	2	\$515,686.34	0.85%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$156,294.35	0.26%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$415,144.34	0.68%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$199,110.00	0.33%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	4	\$793,249.15	1.31%	0	\$0.00	NA	0
	KANSAS STATE BANK-MANHATTAN	4	\$1,329,375.70	2.19%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$169,228.30	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, NA	1	\$378,285.27	0.62%	0	\$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	1	\$111,501.59	0.18%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK	1	\$354,352.92	0.58%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$342,617.53	0.56%	0	\$0.00	NA	0

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	PEOPLES BANK	4	\$1,097,847.31	1.81%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$352,705.63	0.58%	0	\$0.00	NA	0
	PLANTERS BANK & TRUST	1	\$415,026.23	0.68%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$701,364.95	1.15%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$225,486.56	0.37%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$237,737.34	0.39%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	1	\$323,553.75	0.53%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$480,751.09	0.79%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$355,395.45	0.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	207	\$41,658,922.42	68.56%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$415,144.34	0.68%	0	\$0.00	NA	0
	THE WASHINGTON SAVINGS BANK	1	\$234,949.80	0.39%	0	\$0.00	NA	0
	TRADITION MORTGAGE	2	\$442,024.19	0.73%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$306,629.39	0.5%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$250,968.59	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$60,765,000.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRVX5	SUNTRUST MORTGAGE, INC.	14	\$2,446,463.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,446,463.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRVY3	SUNTRUST MORTGAGE, INC.	50	\$7,273,222.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,273,222.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRVZ0	GOLDEN EMPIRE MORTGAGE, INC.	1	\$75,216.08	2.79%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$75,368.64	2.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	42	\$2,547,761.00	94.42%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,698,345.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
	&							