

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 51 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asset Repu Repla	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138W9BA7		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$270,400.00	4.37%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$380,687.00	6.16%	0	\$0.00	NA	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$269,556.44	4.36%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	1	\$270,000.00	4.37%	0	\$0.00	NA	0	\$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$206,714.81	3.34%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD.	1	\$252,000.00	4.08%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$200,000.00	3.23%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	\$247,000.00	3.99%	0	\$0.00	NA	0	\$0.00
		FIRST CONTINENTAL MORTGAGE, LTD.	1	\$300,000.00	4.85%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF TRENTON	1	\$372,000.00	6.02%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	\$185,600.00	3%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$307,117.02	4.97%	0	\$0.00	NA	0	\$0.00
		MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$303,581.17	4.91%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P.	1	\$273,600.00	4.42%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	2	\$382,200.00	6.18%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$350,000.00	5.66%	0	\$0.00	NA	0	\$0.00
		SFMC LP DBA SERVICE	1	\$194,527.00	3.15%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE								
	WALLIS STATE BANK	1	\$393,200.00	6.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$203,200.00	3.29%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$417,000.00	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$405,316.02	6.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,183,699.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138W9BB5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$286,150.00	2.87%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$214,142.00	2.15%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC	1	\$705,000.00	7.06%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$913,471.56	9.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$493,118.42	4.94%	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$276,651.50	2.77%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$389,426.01	3.9%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$405,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$343,480.00	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$247,350.00	2.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$283,240.00	2.84%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	3	\$999,250.00	10.01%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$207,200.00	2.08%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$421,950.00	4.23%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,900.00	1.54%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$318,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$291,600.00	2.92%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$160,050.00	1.6%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$189,525.00	1.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$635,328.23	6.37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$268,690.00	2.69%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION	3	\$625,650.00	6.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$160,050.00	1.6%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$185,725.00	1.86%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$308,500.00	3.09%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$224,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$272,650.00	2.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,979,097.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM5X5	ALLIANCE MORTGAGE GROUP, LLC	1	\$217,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$197,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$137,792.15	0.22%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC.	1	\$172,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	207	\$56,396,653.80	90.95%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$660,493.93	1.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$245,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC.	1	\$261,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$251,655.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$392,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$741,632.50	1.2%	0	\$0.00	NA	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$221,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC.	1	\$350,659.27	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	5	\$1,644,213.88	2.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$62,008,350.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM5Y3	ADVISORS CAPITAL, INC.	2	\$413,464.48	3.74%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	34	\$9,550,671.44	86.45%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH	1	\$599,173.36	5.42%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$230,858.84	2.09%	0	\$0.00	NA	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION	1	\$254,000.00	2.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,048,168.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM5Z0	ADVISORS CAPITAL, INC.	1	\$49,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$39,692.73	0.72%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$160,250.62	2.89%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC.	1	\$74,601.65	1.35%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	68	\$4,499,971.65	81.29%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$76,387.30	1.38%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$71,893.93	1.3%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$66,306.44	1.2%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC.	1	\$77,383.28	1.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$77,900.00	1.41%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	3	\$192,364.69	3.47%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC.	1	\$67,897.58	1.23%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$81,752.61	1.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,535,802.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM6A4	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$199,211.97	2.53%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	64	\$6,315,154.10	80.28%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC.	1	\$94,975.06	1.21%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	4	\$395,868.65	5.03%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$92,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	\$304,794.09	3.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$87,371.09	1.11%	0	\$0.00	NA	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$92,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$99,769.50	1.27%	0	\$0.00	NA	0	\$0.00
	SILVERCREEK FINANCE CORP.	1	\$84,911.92	1.08%	0	\$0.00	NA	0	\$0.00

		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$99,852.68	1.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$7,866,309.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM6B2		COLE TAYLOR BANK	13	\$1,548,495.29	72.45%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL, LLC	1	\$120,000.00	5.61%	0	\$0.00	NA	0	\$0.00
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$116,827.63	5.47%	0	\$0.00	NA	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$113,822.06	5.33%	0	\$0.00	NA	0	\$0.00
		SHERMAN BRIDGE LENDING CORP	1	\$116,460.68	5.45%	0	\$0.00	NA	0	\$0.00
		SILVERCREEK FINANCE CORP.	1	\$121,600.00	5.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,137,205.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM6C0		ANN ARBOR STATE BANK	2	\$271,902.87	5.58%	0	\$0.00	NA	0	\$0.00
		C&T MORTGAGE, INC.	1	\$130,815.42	2.68%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	28	\$3,910,575.31	80.22%	0	\$0.00	NA	0	\$0.00
		EAST COAST CAPITAL CORP	1	\$150,000.00	3.08%	0	\$0.00	NA	0	\$0.00
		SHERMAN BRIDGE LENDING CORP	1	\$129,134.45	2.65%	0	\$0.00	NA	0	\$0.00
		SILVERSTONE MORTGAGE, INC.	1	\$148,000.00	3.04%	0	\$0.00	NA	0	\$0.00
		THE PEOPLES BANK	1	\$134,406.07	2.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,874,834.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM6D8		COLE TAYLOR BANK	17	\$2,757,491.24	89.52%	0	\$0.00	NA	0	\$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	\$151,776.07	4.93%	0	\$0.00	NA	0	\$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$170,947.78	5.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,080,215.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM6E6		C&T MORTGAGE, INC.	1	\$168,501.39	3.88%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	14	\$3,690,824.15	85.07%	0	\$0.00	NA	0	\$0.00
		EAST COAST CAPITAL CORP	1	\$240,306.00	5.54%	0	\$0.00	NA	0	\$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$239,000.00	5.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,338,631.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WM6F3		BANKLINE MORTGAGE CORPORATION	1	\$176,239.98	9.58%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	4	\$1,365,736.35	74.24%	0	\$0.00	NA	0	\$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$297,580.12	16.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,839,556.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM6G1		COLE TAYLOR BANK	8	\$1,751,679.71	81.4%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL, LLC	1	\$248,900.00	11.57%	0	\$0.00	NA	0	\$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$151,441.11	7.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,152,020.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM6H9		ADVISORS CAPITAL, INC.	1	\$163,200.00	2.85%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	33	\$5,152,621.78	89.93%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$181,000.00	3.16%	0	\$0.00	NA	0	\$0.00
		PREMIUM FUNDING GROUP	1	\$232,500.00	4.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,729,321.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM6J5		COLE TAYLOR BANK	13	\$2,524,059.30	74.96%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$480,683.91	14.28%	0	\$0.00	NA	0	\$0.00
		HARTFORD FINANCIAL SERVICES, INC.	1	\$96,077.47	2.85%	0	\$0.00	NA	0	\$0.00
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$266,365.78	7.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,367,186.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WM6K2		ADVISORS CAPITAL, INC.	1	\$180,800.00	0.68%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	87	\$25,021,203.36	93.88%	0	\$0.00	NA	0	\$0.00
		DESIGN MORTGAGE GROUP INC	1	\$312,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL, LLC	1	\$187,500.00	0.7%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$195,940.00	0.74%	0	\$0.00	NA	0	\$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$754,000.00	2.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$26,651,443.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMEH0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,729,663.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,729,663.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WMSL6	ACADEMY MORTGAGE CORPORATION	1	\$139,806.12	0.19%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$260,570.51	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	12	\$2,645,722.05	3.65%	0	\$0.00	NA	0	\$0.00
	BANKGLOUCESTER	1	\$367,830.03	0.51%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$202,719.19	0.28%	0	\$0.00	NA	0	\$0.00
	BAYSTATE SAVINGS BANK	1	\$243,648.44	0.34%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	7	\$1,285,077.80	1.77%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$189,744.07	0.26%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$166,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$186,624.51	0.26%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	2	\$342,866.23	0.47%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$223,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE	2	\$528,109.41	0.73%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	9	\$1,765,165.98	2.44%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$576,843.94	0.8%	0	\$0.00	NA	0	\$0.00
	CHELSEA BANK	1	\$220,452.31	0.3%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	5	\$1,294,423.23	1.79%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	11	\$2,757,721.37	3.81%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$230,396.44	0.32%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST	2	\$346,805.99	0.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	11	\$2,516,899.31	3.48%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	2	\$330,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	7	\$1,397,739.96	1.93%	0	\$0.00	NA	0	\$0.00
	FLORENCE SAVINGS BANK	1	\$193,223.53	0.27%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$179,739.00	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$644,321.22	0.89%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$141,808.72	0.2%	0	\$0.00	NA	0	\$0.00
	GREENFIELD CO-OPERATIVE BANK	1	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREENFIELD SAVINGS BANK	2	\$449,984.70	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	18	\$3,796,017.00	5.24%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$195,653.90	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$399,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	HARBOR ONE CREDIT UNION							
	HOLYOKE CREDIT UNION	1	\$154,876.53	0.21%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	1	\$136,101.42	0.19%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	9	\$2,199,071.80	3.04%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC.	4	\$1,271,974.58	1.76%	0	\$0.00	NA	\$0.00
	LEE BANK	1	\$222,949.27	0.31%	0	\$0.00	NA	\$0.00
	LOWELL COOPERATIVE BANK	10	\$2,335,445.07	3.23%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK	3	\$613,034.58	0.85%	0	\$0.00	NA	\$0.00
	MECHANICS COOPERATIVE BANK	1	\$199,677.14	0.28%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	2	\$317,024.56	0.44%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$315,274.08	0.44%	0	\$0.00	NA	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$329,214.29	0.45%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$122,314.01	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC.	3	\$726,395.61	1%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	20	\$4,883,517.50	6.74%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	29	\$6,895,845.25	9.52%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE LLC	9	\$1,840,694.78	2.54%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE CORPORATION	25	\$5,483,721.85	7.57%	0	\$0.00	NA	\$0.00
	NORTH EASTON SAVINGS BANK	1	\$86,780.27	0.12%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP INC.	3	\$613,799.49	0.85%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK	1	\$227,656.60	0.31%	0	\$0.00	NA	\$0.00
	PEOPLESBANK	1	\$120,326.38	0.17%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP INC.	3	\$747,531.29	1.03%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE LLC	12	\$3,100,742.78	4.28%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	2	\$312,996.97	0.43%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY LLC	14	\$3,335,482.42	4.61%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	8	\$1,881,877.98	2.6%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	5	\$1,052,983.50	1.45%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	20	\$4,650,619.02	6.42%	0	\$0.00	NA	\$0.00
	SAVERS CO-OPERATIVE BANK	3	\$765,704.35	1.06%	0	\$0.00	NA	\$0.00

	SOUTHBRIDGE SAVINGS BANK	1	\$174,843.78	0.24%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$109,099.49	0.15%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	4	\$964,390.36	1.33%	0	\$0.00	NA	0	\$0.00
	THE SAVINGS BANK	1	\$169,738.25	0.23%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$521,603.98	0.72%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$168,542.18	0.23%	0	\$0.00	NA	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$543,271.30	0.75%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$214,383.70	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$72,408,621.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WMSM4	ADMIRALS BANK	1	\$170,517.29	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	3	\$747,256.58	5.66%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$342,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$199,736.63	1.51%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$245,050.00	1.85%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$254,266.23	1.92%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH COOPERATIVE BANK	1	\$249,670.79	1.89%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK	1	\$129,808.84	0.98%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$234,409.25	1.77%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$653,115.15	4.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$53,182.87	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$324,530.92	2.46%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	2	\$475,562.93	3.6%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,279,172.14	9.68%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$115,847.25	0.88%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$698,400.00	5.29%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	2	\$655,301.84	4.96%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$296,309.29	2.24%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$235,846.43	1.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$122,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,390,595.73	10.52%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK, INC	3	\$717,214.30	5.43%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	5	\$1,258,638.36	9.53%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	1	\$222,812.81	1.69%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$328,367.02	2.49%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$636,456.87	4.82%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$810,278.43	6.13%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	1	\$366,177.17	2.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,212,825.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNHB8	QUICKEN LOANS INC.	88	\$25,039,019.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$25,039,019.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNHC6	QUICKEN LOANS INC.	37	\$11,849,677.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,849,677.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNHD4	QUICKEN LOANS INC.	76	\$25,081,554.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$25,081,554.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNHE2	QUICKEN LOANS INC.	93	\$25,098,942.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$25,098,942.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNHF9	QUICKEN LOANS INC.	161	\$48,815,642.01	98.93%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$526,500.00	1.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$49,342,142.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNHG7	QUICKEN LOANS INC.	56	\$15,007,643.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,007,643.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNHH5	QUICKEN LOANS INC.	49	\$14,984,809.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,984,809.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNKT5	EMBRACE HOME LOANS, INC.	10	\$3,729,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,729,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNN21	LOANDEPOT.COM, LLC	17	\$5,359,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,359,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNN39	LOANDEPOT.COM, LLC	16	\$4,878,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,878,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WNN47	LOANDEPOT.COM, LLC	10	\$2,192,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,192,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WNN54	LOANDEPOT.COM, LLC	19	\$5,004,578.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,004,578.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WNN62	LOANDEPOT.COM, LLC	26	\$6,353,920.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,353,920.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WNN70	LOANDEPOT.COM, LLC	26	\$4,947,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,947,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WNN88	LOANDEPOT.COM, LLC	17	\$4,076,170.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,076,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WNN96	LOANDEPOT.COM, LLC	7	\$1,522,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,522,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WNNW5	LOANDEPOT.COM, LLC	27	\$6,215,956.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,215,956.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WNNX3	LOANDEPOT.COM, LLC	18	\$4,615,601.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,615,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WNNY1	LOANDEPOT.COM, LLC	14	\$1,557,014.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,557,014.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WNNZ8	LOANDEPOT.COM, LLC	18	\$4,730,123.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,730,123.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WNPA1	LOANDEPOT.COM, LLC	38	\$3,598,305.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,598,305.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WNPB9	LOANDEPOT.COM, LLC	26	\$3,561,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,561,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WNPC7	LOANDEPOT.COM, LLC	5	\$1,082,655.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,082,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WNVC0	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,065,672.72	20.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	25	\$7,198,121.90	70.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA	1	\$207,000.00	2.02%	0	\$0.00	NA	0	\$0.00

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		FREEDOM HOME MORTGAGE CORPORATION							
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$304,000.00	2.96%	0	\$0.00	NA	0 \$0.00
		PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORPO	2	\$495,250.00	4.82%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>35</b>	<b>\$10,270,044.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WNVD8		FREEDOM HOME MORTGAGE CORPORATION	9	\$3,304,133.72	41.25%	0	\$0.00	NA	0 \$0.00
		FREEDOM MORTGAGE CORPORATION	12	\$2,695,259.64	33.65%	0	\$0.00	NA	0 \$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$714,424.20	8.92%	0	\$0.00	NA	0 \$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$211,625.66	2.64%	0	\$0.00	NA	0 \$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$536,655.00	6.7%	0	\$0.00	NA	0 \$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$227,656.59	2.84%	0	\$0.00	NA	0 \$0.00
		SEMINOLE MONEYTREE INC	1	\$320,000.00	4%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>28</b>	<b>\$8,009,754.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WNVE6		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,048,000.00	40.72%	0	\$0.00	NA	0 \$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$277,500.00	10.78%	0	\$0.00	NA	0 \$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$591,450.00	22.98%	0	\$0.00	NA	0 \$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	\$417,000.00	16.2%	0	\$0.00	NA	0 \$0.00
		TOWN SQUARE BANK	1	\$73,500.00	2.86%	0	\$0.00	NA	0 \$0.00
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$166,000.00	6.46%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>12</b>	<b>\$2,573,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WNVF3		FREEDOM HOME MORTGAGE CORPORATION	2	\$342,253.00	12.93%	0	\$0.00	NA	0 \$0.00

	FREEDOM MORTGAGE CORPORATION	13	\$2,217,300.00	83.79%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$86,750.00	3.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,646,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNVG1	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,099,000.00	58.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$585,000.00	31.08%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$114,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	\$84,000.00	4.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,882,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNX38	AMERICASH, A CALIFORNIA CORPORATION.	1	\$301,602.18	22.37%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,996.55	9.42%	0	\$0.00	NA	0	\$0.00
	MYCITYLENDER, A ARIZONA CORPORATION.	1	\$322,574.66	23.93%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$283,426.28	21.02%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC,	1	\$313,595.81	23.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,348,195.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNX46	ANDERSON FINANCIAL GROUP INC., THE,	1	\$85,765.53	5.53%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC,	1	\$213,399.97	13.76%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$226,600.00	14.61%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$291,073.65	18.77%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL,	1	\$118,600.00	7.65%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$254,933.76	16.44%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP,	1	\$360,413.55	23.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,550,786.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138W NX53	AAA CAPITAL INVESTMENT, INC	3	\$1,075,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	1	\$214,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$121,168.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YOURK CORPORATION	1	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$556,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$366,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMC INC,	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC,	1	\$365,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN,	1	\$384,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	4	\$691,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$124,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$246,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$329,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$458,497.12	0.37%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$299,387.00	0.24%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$342,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AYRES FINANCIAL ADVISORS INC,	1	\$189,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$358,704.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$64,840.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	CAROLINA CORPORATION							
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$149,500.00	0.12%	0	\$0.00	NA	0 \$0.00
	BAYSHORE MORTGAGE FUNDING,LLC, A MARYLAND LLC.	1	\$248,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	BCK CAPITAL INC,	1	\$189,200.00	0.15%	0	\$0.00	NA	0 \$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$413,250.00	0.33%	0	\$0.00	NA	0 \$0.00
	BLUE BRICK FINANCIAL LLC,	1	\$210,850.00	0.17%	0	\$0.00	NA	0 \$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$303,000.00	0.24%	0	\$0.00	NA	0 \$0.00
	BRIDGEVIEW MORTGAGE CORP,	1	\$332,000.00	0.27%	0	\$0.00	NA	0 \$0.00
	C & T MORTGAGE INC	1	\$151,235.00	0.12%	0	\$0.00	NA	0 \$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0 \$0.00
	CALIFORNIA CORPORATION.	1	\$625,000.00	0.5%	0	\$0.00	NA	0 \$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	\$417,000.00	0.34%	0	\$0.00	NA	0 \$0.00
	CAMBRIA MORTGAGE, LLC, A TEXAS LLC	1	\$80,250.00	0.06%	0	\$0.00	NA	0 \$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$226,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	CENTRAL BANK OF MISSOURI, A FEDERAL BANK	1	\$124,600.00	0.1%	0	\$0.00	NA	0 \$0.00
	CENTRAL FINANCIAL GROUP, INC.	1	\$381,000.00	0.31%	0	\$0.00	NA	0 \$0.00
	CF FUNDING, CORPORATION,	1	\$305,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	COLORADO HOME MORTGAGES INC,	1	\$323,900.00	0.26%	0	\$0.00	NA	0 \$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE ,	1	\$159,920.00	0.13%	0	\$0.00	NA	0 \$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$252,100.00	0.2%	0	\$0.00	NA	0 \$0.00
		1	\$392,500.00	0.32%	0	\$0.00	NA	0 \$0.00

	COMMUNITY HOME LENDING, INC., A CORPORATION							
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$262,000.00	0.21%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$228,000.00	0.18%	0	\$0.00	NA	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$164,250.00	0.13%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC, A CORPORATION	1	\$484,250.00	0.39%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$265,832.00	0.21%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION	2	\$460,600.00	0.37%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP,	1	\$360,000.00	0.29%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$268,000.00	0.22%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE INC.,	1	\$196,000.00	0.16%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE INC.,A VIRGINIA CORPORATION.	1	\$349,500.00	0.28%	0	\$0.00	NA	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$175,750.00	0.14%	0	\$0.00	NA	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$414,000.00	0.33%	0	\$0.00	NA	\$0.00
	E-TENG CORP	1	\$172,600.00	0.14%	0	\$0.00	NA	\$0.00
	EASTERN FINANCIAL MORTGAGE CORP,	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.00
	EASY MORTGAGE, INC	1	\$221,200.00	0.18%	0	\$0.00	NA	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$257,450.00	0.21%	0	\$0.00	NA	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$210,338.00	0.17%	0	\$0.00	NA	\$0.00
	EXECUTIVE NATIONAL BANK,	1	\$283,200.00	0.23%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.00
		1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPPORATION.							
	FAIRWAY FUNDING GROUP INC,	1	\$330,000.00	0.27%	0	\$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$503,775.00	0.41%	0	\$0.00	NA	0 \$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$253,175.00	0.2%	0	\$0.00	NA	0 \$0.00
	FARMINGTON FINANCIAL	1	\$343,920.00	0.28%	0	\$0.00	NA	0 \$0.00
	FEDERAL CREDIT UNION OF MONTANA,	1	\$93,500.00	0.08%	0	\$0.00	NA	0 \$0.00
	FFSI, INC., A CORPORATION	3	\$1,198,582.00	0.97%	0	\$0.00	NA	0 \$0.00
	FFSI, INC., A CORPORATION.	2	\$679,500.00	0.55%	0	\$0.00	NA	0 \$0.00
	FIAGSTAR BANK, FSB	1	\$308,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$370,500.00	0.3%	0	\$0.00	NA	0 \$0.00
	FIDELITY MORTGAGE CORPORATION,	1	\$157,200.00	0.13%	0	\$0.00	NA	0 \$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$115,600.00	0.09%	0	\$0.00	NA	0 \$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$411,000.00	0.33%	0	\$0.00	NA	0 \$0.00
	FIRST FINANCIAL SERVICES,	1	\$369,000.00	0.3%	0	\$0.00	NA	0 \$0.00
	FIRST FINANCIAL SERVICES, INC	3	\$805,000.00	0.65%	0	\$0.00	NA	0 \$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$520,000.00	0.42%	0	\$0.00	NA	0 \$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, A MISSOURI CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	FIRST LOCKHART NATIONAL BANK, A TEXAS NATIONAL BANK	1	\$254,146.60	0.21%	0	\$0.00	NA	0 \$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC,	1	\$230,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	177	\$46,629,758.48	37.67%	0	\$0.00	NA	0 \$0.00
	FOX FUNDING,	1	\$214,400.00	0.17%	0	\$0.00	NA	0 \$0.00
		1	\$98,400.00	0.08%	0	\$0.00	NA	0 \$0.00

	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.							
	FSG BANK NA.	1	\$165,600.00	0.13%	0	\$0.00	NA	\$0.00
	GATEWAY CAPITAL MORTGAGE INC,	1	\$72,800.00	0.06%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	3	\$770,000.00	0.62%	0	\$0.00	NA	\$0.00
	GIBRALTAR PRIVATE BANK AND TRUST	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00
	GL FINANCIAL SERVICES, LLC,	1	\$376,234.00	0.3%	0	\$0.00	NA	\$0.00
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$114,375.00	0.09%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$805,479.00	0.65%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$180,300.00	0.15%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A. , ISAOA, A CORPORATION.	1	\$256,000.00	0.21%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC	7	\$3,200,900.00	2.59%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$570,000.00	0.46%	0	\$0.00	NA	\$0.00
	GRAND CASTLE,	1	\$232,000.00	0.19%	0	\$0.00	NA	\$0.00
	GRANITE STATE MORTGAGE CORP. A NEW HAMPSHIRE CORPORATION	1	\$316,000.00	0.26%	0	\$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$256,500.00	0.21%	0	\$0.00	NA	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME BUYERS MORTGAGE CORP,	2	\$833,800.00	0.67%	0	\$0.00	NA	\$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$332,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOME FINANCING INC,	1	\$330,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA	1	\$360,000.00	0.29%	0	\$0.00	NA	\$0.00

	CORPORATION.							
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$413,000.00	0.33%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC,	5	\$1,771,000.00	1.43%	0	\$0.00	NA	\$0.00
	HOMES MORTGAGE, LLC,	1	\$328,000.00	0.26%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC	3	\$691,910.00	0.56%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE COMPANY INC,	1	\$276,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC,	1	\$139,779.67	0.11%	0	\$0.00	NA	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.00
	ICM REAL ESTATE INC,	1	\$415,500.00	0.34%	0	\$0.00	NA	\$0.00
	ILTIS LENDING GROUP,	1	\$275,920.00	0.22%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$402,000.00	0.32%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$198,850.00	0.16%	0	\$0.00	NA	\$0.00
	INDEPENDENT MORTGAGE, LLC,	1	\$147,500.00	0.12%	0	\$0.00	NA	\$0.00
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$63,350.00	0.05%	0	\$0.00	NA	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$251,250.00	0.2%	0	\$0.00	NA	\$0.00
	JJST CORPORATION,	1	\$297,000.00	0.24%	0	\$0.00	NA	\$0.00
	JOURNEY FINANCIAL,	1	\$233,500.00	0.19%	0	\$0.00	NA	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.27%	0	\$0.00	NA	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$579,000.00	0.47%	0	\$0.00	NA	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	2	\$397,650.00	0.32%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION	2	\$369,000.00	0.3%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$242,250.00	0.2%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC	1	\$366,900.00	0.3%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$91,000.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA	1	\$102,400.00	0.08%	0	\$0.00	NA	\$0.00

	CORPORATION							
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC,	1	\$223,000.00	0.18%	0	\$0.00	NA	\$0.00
	MAPS CREDIT UNION.	1	\$157,500.00	0.13%	0	\$0.00	NA	\$0.00
	MARKETLINE MORTGAGE, LLC,	1	\$287,500.00	0.23%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORDIA LLC.	1	\$207,950.00	0.17%	0	\$0.00	NA	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$400,000.00	0.32%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$245,000.00	0.2%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE, A WOSCONSIN CORPORATION.	1	\$280,975.00	0.23%	0	\$0.00	NA	\$0.00
	MELBOURNE FINANCIAL CORPORATION , A	1	\$142,500.00	0.12%	0	\$0.00	NA	\$0.00
	MEYERS FUNDING, INC,	1	\$76,800.00	0.06%	0	\$0.00	NA	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$368,000.00	0.3%	0	\$0.00	NA	\$0.00
	MICHIGAN UNITED MORTGAGE LLC,	1	\$290,000.00	0.23%	0	\$0.00	NA	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$364,095.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$267,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES,INC., A WASHINGTON CORPORATION.	1	\$89,500.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$171,125.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$126,750.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0.00

	CORPORATION.							
	MORTGAGE SERVICES IHC,	1	\$275,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES OF LOUISIANA INC,	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$361,600.00	0.29%	0	\$0.00	NA	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$243,000.00	0.2%	0	\$0.00	NA	\$0.00
	NOLAN MORTGAGE CORPORATION,	1	\$137,250.00	0.11%	0	\$0.00	NA	\$0.00
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$274,576.59	0.22%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$154,400.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	NP INC,	1	\$264,000.00	0.21%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP,	1	\$156,744.00	0.13%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$393,000.00	0.32%	0	\$0.00	NA	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$342,000.00	0.28%	0	\$0.00	NA	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$307,000.00	0.25%	0	\$0.00	NA	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC,	1	\$113,887.60	0.09%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$238,000.00	0.19%	0	\$0.00	NA	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$270,000.00	0.22%	0	\$0.00	NA	\$0.00
	OSSIAN STATE BANK	1	\$93,200.00	0.08%	0	\$0.00	NA	\$0.00
	PERENNIAL MORTGAGE, INC,	2	\$605,590.00	0.49%	0	\$0.00	NA	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$268,375.00	0.22%	0	\$0.00	NA	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$199,250.00	0.16%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$116,900.00	0.09%	0	\$0.00	NA	\$0.00

	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$372,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RAMBER CORP,	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100,	1	\$296,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$195,930.00	0.16%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC,	1	\$233,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP,	1	\$362,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RJS, INC.	2	\$717,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$391,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE,	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$152,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP,	1	\$112,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$402,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$106,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$292,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION,	1	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION.	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,054,798.00	0.85%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP,	1	\$386,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA	2	\$822,200.00	0.66%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	SUN MORTGAGE COMPANY,	1	\$284,000.00	0.23%	0	\$0.00	NA	\$0.00
	SUPER RATE INC,A CALIFORNIA CORPORATION	1	\$411,000.00	0.33%	0	\$0.00	NA	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.18%	0	\$0.00	NA	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$456,000.00	0.37%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$264,448.00	0.21%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$381,000.00	0.31%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$262,000.00	0.21%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$325,300.00	0.26%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$317,000.00	0.26%	0	\$0.00	NA	\$0.00
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$101,250.00	0.08%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$394,500.00	0.32%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	2	\$704,000.00	0.57%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	\$1,898,000.00	1.53%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$275,485.00	0.22%	0	\$0.00	NA	\$0.00
	US WIDE FINANCIAL LLC	1	\$266,000.00	0.21%	0	\$0.00	NA	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL	7	\$2,204,500.00	1.78%	0	\$0.00	NA	\$0.00

	CORP							
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$366,000.00	0.3%	0	\$0.00	NA	0 \$0.00
	WATERMARK CAPITAL INC,	1	\$432,000.00	0.35%	0	\$0.00	NA	0 \$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$375,000.00	0.3%	0	\$0.00	NA	0 \$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	3	\$1,240,750.00	1%	0	\$0.00	NA	0 \$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$168,750.00	0.14%	0	\$0.00	NA	0 \$0.00
	WORLD WIDE CREDIT	1	\$380,500.00	0.31%	0	\$0.00	NA	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE,	3	\$1,051,205.46	0.85%	0	\$0.00	NA	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,141,904.36	0.92%	0	\$0.00	NA	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$217,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$244,035.00	0.19%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>458</b>	<b>\$123,795,169.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WNX61	AAA CAPITAL INVESTMENT, INC	7	\$2,327,500.00	1.75%	0	\$0.00	NA	0 \$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$155,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$185,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	ABI MORTGAGE INC,	2	\$366,943.41	0.28%	0	\$0.00	NA	0 \$0.00
	ACG FUNDING INC.	1	\$205,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	ACG FUNDING INC. CALIFORNIA CORPORATION.	1	\$180,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	ADVANTAGE AMERICA MORTGAGE,	1	\$315,000.00	0.24%	0	\$0.00	NA	0 \$0.00
	ADVANTAGE COLORADO INC,	1	\$175,322.00	0.13%	0	\$0.00	NA	0 \$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	2	\$438,200.00	0.33%	0	\$0.00	NA	0 \$0.00
	ALLIED FIRST BANK,	2	\$534,732.69	0.4%	0	\$0.00	NA	0 \$0.00
	ALLIED FIRST BANK, A CORPORATION	1	\$154,250.00	0.12%	0	\$0.00	NA	0 \$0.00

	AMC INC	1	\$580,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA HOME MORTGAGE CORP,	1	\$242,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING, LLC,	1	\$318,925.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$798,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN,	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE EQUITY, INC, A MINNESOTA CORPORATION	1	\$164,273.04	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	2	\$610,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$344,505.47	0.26%	0	\$0.00	NA	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL,	2	\$492,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORPORATION,	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	\$181,190.09	0.14%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$342,628.05	0.26%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION,	1	\$232,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$337,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AXXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$165,268.63	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE,	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING INC,	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC.	1	\$153,380.67	0.12%	0	\$0.00	NA	0	\$0.00

	BARRETT FINANCIAL GROUP LLC,	1	\$234,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC,	1	\$205,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	3	\$622,584.16	0.47%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$274,382.15	0.21%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC,	1	\$179,106.95	0.13%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$176,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	1	\$267,283.12	0.2%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC,	1	\$312,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$271,580.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC,	2	\$685,461.99	0.52%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$269,718.86	0.2%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK,	2	\$654,990.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$550,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC,	1	\$237,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA MORTGAGE INC	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$183,189.33	0.14%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	2	\$740,305.82	0.56%	0	\$0.00	NA	0	\$0.00
	CORBX MORTGAGE SERVICES INC,	1	\$208,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK,	2	\$348,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION,	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$180,186.48	0.14%	0	\$0.00	NA	0	\$0.00

	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION							
	DESERET FIRST CREDIT, A UTAH CREDIT UNION	1	\$153,310.30	0.12%	0	\$0.00	NA	0 \$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$326,757.24	0.25%	0	\$0.00	NA	0 \$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$328,546.08	0.25%	0	\$0.00	NA	0 \$0.00
	DOMINION CAPITAL MORTGAGE INC.,	1	\$347,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	DUKE CITY HOME LOANS LLC,	1	\$241,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	E-TENG CORP	2	\$723,000.00	0.54%	0	\$0.00	NA	0 \$0.00
	EASY MORTGAGE, INC	2	\$385,000.00	0.29%	0	\$0.00	NA	0 \$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$197,793.32	0.15%	0	\$0.00	NA	0 \$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$270,450.00	0.2%	0	\$0.00	NA	0 \$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$174,228.98	0.13%	0	\$0.00	NA	0 \$0.00
	ENTRUST FINANCIAL CORPORATION,	1	\$365,700.00	0.28%	0	\$0.00	NA	0 \$0.00
	EQUIFUND MORTGAGE	1	\$276,700.00	0.21%	0	\$0.00	NA	0 \$0.00
	FAIRHAY FUNDING GROUP	1	\$235,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,144,966.83	0.86%	0	\$0.00	NA	0 \$0.00
	FEDERALLY CHARTERED	1	\$284,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	FEDERATED MORTGAGE CORP.	1	\$214,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	FFS INC, A CORPORATION	1	\$178,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	FFSI OF NC, INC., A CORPORATION.	1	\$252,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	FFSI, INC., A CORPORATION	1	\$174,377.97	0.13%	0	\$0.00	NA	0 \$0.00
	FFSI, INC., A CORPORATION.	2	\$373,844.13	0.28%	0	\$0.00	NA	0 \$0.00

	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$303,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$293,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$506,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME	1	\$395,051.77	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES,	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$593,710.12	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,176,363.60	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, MISSOURI LLC.	1	\$151,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$172,494.47	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$327,923.47	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$206,268.12	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,180.26	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	107	\$28,612,863.02	21.54%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$320,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FLORIDA CORPORATION	1	\$361,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$222,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$923,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$242,676.08	0.18%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$186,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMS FUNDING LLC	1	\$168,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$184,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOILD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$239,135.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$327,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	12	\$2,568,893.68	1.93%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$183,695.23	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N. A., ISAOA	1	\$272,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N. A., ISAOA, A CORPORATION	1	\$275,368.09	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK,	2	\$688,881.79	0.52%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N. A., ISAOA	1	\$398,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION.	1	\$238,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	24	\$9,014,529.21	6.79%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$1,042,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC	1	\$346,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$220,014.14	0.17%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE,	1	\$289,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES HOME MORTGAGE,							
	GREAT LAKES HOME MORTGAGE, INC A ILLINOIS CORPORATION	1	\$157,500.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$315,000.00	0.24%	0	\$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$245,889.84	0.19%	0	\$0.00	NA	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$209,600.00	0.16%	0	\$0.00	NA	\$0.00
	GUARANTY BANK AND TRUST COMPANY ,	1	\$156,109.17	0.12%	0	\$0.00	NA	\$0.00
	GUARANTY FEDE	1	\$199,069.06	0.15%	0	\$0.00	NA	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$204,000.00	0.15%	0	\$0.00	NA	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$230,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE, LLC,	2	\$470,893.96	0.35%	0	\$0.00	NA	\$0.00
	H. BANK, FSB,	1	\$178,000.00	0.13%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$252,400.00	0.19%	0	\$0.00	NA	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$254,600.00	0.19%	0	\$0.00	NA	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	1	\$183,189.33	0.14%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC,	2	\$438,500.00	0.33%	0	\$0.00	NA	\$0.00
	HOME PROMISE CORPORATION	1	\$158,797.27	0.12%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC	1	\$257,500.00	0.19%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$186,873.03	0.14%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.17%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	2	\$461,418.86	0.35%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL,	2	\$439,000.00	0.33%	0	\$0.00	NA	\$0.00

	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, A SOUTH CAROLINA LIMITED PARTNERSHIP	1	\$322,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$958,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA A FLORIDA CORPORATION	1	\$157,675.73	0.12%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION	1	\$403,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL,	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$384,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$209,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$343,200.50	0.26%	0	\$0.00	NA	0	\$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	3	\$649,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION,	1	\$179,190.98	0.13%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$237,825.57	0.18%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK,	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	10	\$2,871,795.07	2.16%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS , INC	1	\$273,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	5	\$1,048,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	LOANCORP FINANCIAL INC,	1	\$340,462.86	0.26%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC A LOUISIANA LLC	1	\$286,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC,	1	\$197,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING,LLC,A FLORIDA	1	\$233,650.00	0.18%	0	\$0.00	NA	0	\$0.00

	LLC FUNDING							
	MAXREAL CUPERTINO	2	\$724,000.00	0.55%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE,	1	\$227,500.00	0.17%	0	\$0.00	NA	\$0.00
	MFC FUNDING INC, A CALIFORNIA CORPORATION.	1	\$248,898.55	0.19%	0	\$0.00	NA	\$0.00
	MFG FUNDING INC,	1	\$290,000.00	0.22%	0	\$0.00	NA	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$238,865.30	0.18%	0	\$0.00	NA	\$0.00
	MORGAN HOME LOAN	1	\$409,000.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES , INC.	1	\$386,600.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC,	2	\$579,000.00	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$708,618.84	0.53%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$286,618.39	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY,INC, A TEXAS CORPORATION	1	\$161,100.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$321,400.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE PRO,	1	\$210,000.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$234,700.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	2	\$332,000.00	0.25%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$330,806.28	0.25%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$751,887.79	0.57%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	2	\$409,400.00	0.31%	0	\$0.00	NA	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$164,273.04	0.12%	0	\$0.00	NA	\$0.00
	NOBLE HOME LOANS INC,	1	\$347,800.00	0.26%	0	\$0.00	NA	\$0.00
	NORTCO INC.	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$371,410.24	0.28%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$204,576.37	0.15%	0	\$0.00	NA	\$0.00
	NP INC,	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00

	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$237,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$299,235.92	0.23%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$245,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$186,853.41	0.14%	0	\$0.00	NA	0	\$0.00
	PLAQSTAR BANK, FSB,	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$262,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$273,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$267,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$197,625.44	0.15%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RED ROCKS CREDIT UNION	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$287,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS,	1	\$188,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDING GROUP, LLC A LOUISIANA LLC	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RJS, INC.	1	\$399,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROSCOE STATE BANK	1	\$222,042.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$332,806.59	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$222,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE,	1	\$365,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$599,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION,	2	\$438,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURE FINA	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES,	2	\$485,995.00	0.37%	0	\$0.00	NA	0	\$0.00

	SECURE FINANCIAL SERVICES, INC , A TEXAS CORPORATION	1	\$198,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$564,875.06	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$295,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SELECT FINANCIAL MORTGAGE,	1	\$218,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHAH MORTGAGES,	1	\$277,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$304,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$238,156.63	0.18%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP,	1	\$182,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$226,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$168,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$184,674.52	0.14%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC,	2	\$402,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$168,615.66	0.13%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$385,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$377,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY,	1	\$326,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$219,135.00	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$253,632.00	0.19%	0	\$0.00	NA	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$337,719.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC,	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE X-CHANGE A TEXAS CORPORATION	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC.	1	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC,	1	\$249,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$296,557.12	0.22%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$160,539.57	0.12%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$162,007.50	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	5	\$1,246,326.99	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP,	3	\$743,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$561,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$245,910.89	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY	1	\$306,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$151,579.22	0.11%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$189,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$240,037.36	0.18%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	4	\$1,086,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP,	1	\$505,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$397,870.02	0.3%	0	\$0.00	NA	0	\$0.00

	WESTERN BANCORP, A CALIFORNIA CORPORATION	2	\$830,307.11	0.63%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$268,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$233,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC,	2	\$702,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT	1	\$194,128.12	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$356,705.56	0.27%	0	\$0.00	NA	0	\$0.00
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$185,524.53	0.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAH CAPITAL MORTGAGE, INC. A CORPORATION	1	\$252,232.23	0.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAH CAPITAL MORTGAGE, INC., A CORPORATION	1	\$240,585.43	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	5	\$1,356,989.79	1.02%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$159,737.18	0.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,557,042.19	1.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$198,235.48	0.15%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	\$259,867.79	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$538,678.26	0.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>505</b>	<b>\$132,825,530.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138W NX79	AAXY LLC DBA AUSTIN FIRST MORTGAGE.	1	\$255,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$303,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$198,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$405,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$164,925.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$350,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.,A CORPORATION.	1	\$254,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$8,958,049.73	41.03%	0	\$0.00	NA	0	\$0.00
	FUTURE FINANCIAL, INC,	1	\$264,880.00	1.21%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	2	\$695,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE AND REAL ESTATE,	1	\$166,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	1	\$379,999.98	1.74%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	1	\$260,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	LAKESIDE MORTGAGE COMPANY,	2	\$386,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC,	2	\$289,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$558,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$381,244.12	1.75%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$355,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$385,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO,	1	\$285,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$380,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$167,229.79	0.77%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$417,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$99,385.00	0.46%	0	\$0.00	NA	0	\$0.00

	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$130,465.00	0.6%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,	1	\$266,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	14	\$4,057,400.22	18.58%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP.	1	\$296,000.00	1.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$21,833,828.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNX87	AAA CAPITAL INVESTMENT, INC	1	\$234,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	1	\$284,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$320,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE LENDING GROUP LLC,	1	\$368,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC.	1	\$300,180.00	0.37%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$505,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP,	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE MORTGAGE GROUP, THE,	1	\$269,999.10	0.33%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC,	1	\$402,376.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC,	1	\$207,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$196,430.73	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$401,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$179,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC,	2	\$405,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$195,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$209,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$157,663.00	0.19%	0	\$0.00	NA	0	\$0.00

	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION							
	ANDERSON FINANCIAL GROUP INC .,	1	\$190,000.00	0.23%	0	\$0.00	NA	0 \$0.0
	APPLE DIRECT FUNDING CORPORATION,	1	\$176,000.00	0.22%	0	\$0.00	NA	0 \$0.0
	APPLE DIRECT FUNDING CORPORATION,A CALIFORNIA CORPORATION.	1	\$390,000.00	0.48%	0	\$0.00	NA	0 \$0.0
	AROBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,000.00	0.2%	0	\$0.00	NA	0 \$0.0
	AUGUSTA FINANCIAL	1	\$356,000.00	0.44%	0	\$0.00	NA	0 \$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.25%	0	\$0.00	NA	0 \$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,044.28	0.4%	0	\$0.00	NA	0 \$0.0
	BANKERS FUNDING GROUP, INC.	1	\$292,000.00	0.36%	0	\$0.00	NA	0 \$0.0
	BLUE BRICK FINANCIAL LLC,	2	\$381,100.00	0.47%	0	\$0.00	NA	0 \$0.0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$621,750.00	0.76%	0	\$0.00	NA	0 \$0.0
	BLUE BRICK FINANCIAL LLC, A ARIZONIA LLC.	1	\$204,300.00	0.25%	0	\$0.00	NA	0 \$0.0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$687,000.00	0.84%	0	\$0.00	NA	0 \$0.0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION.	1	\$237,500.00	0.29%	0	\$0.00	NA	0 \$0.0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$241,000.00	0.3%	0	\$0.00	NA	0 \$0.0
	CALABASAS FUNDING	3	\$882,753.99	1.08%	0	\$0.00	NA	0 \$0.0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC	1	\$367,000.00	0.45%	0	\$0.00	NA	0 \$0.0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$206,000.00	0.25%	0	\$0.00	NA	0 \$0.0
	CAPITAL FINANCIAL BANCORP INC,	2	\$548,904.73	0.67%	0	\$0.00	NA	0 \$0.0
	CERTUSBANK, N.A., A	1	\$212,061.56	0.26%	0	\$0.00	NA	0 \$0.0

	CORPORATION.							
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$317,200.00	0.39%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE CORPORATION	1	\$300,000.00	0.37%	0	\$0.00	NA	\$0.00
	COLORADO CAPITAL GROUP LLC A COLORADO LLC	1	\$163,500.00	0.2%	0	\$0.00	NA	\$0.00
	COLORADO CAPITAL GROUP LLC,	1	\$198,000.00	0.24%	0	\$0.00	NA	\$0.00
	COLUMBIA MORTGAGE INC,	1	\$254,400.00	0.31%	0	\$0.00	NA	\$0.00
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$165,000.00	0.2%	0	\$0.00	NA	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$197,500.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$189,900.00	0.23%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT	1	\$174,000.00	0.21%	0	\$0.00	NA	\$0.00
	CORBYS MORTGAGE SERVICES INC,	1	\$375,000.00	0.46%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$250,000.00	0.31%	0	\$0.00	NA	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$417,000.00	0.51%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP,	3	\$843,285.00	1.03%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$443,500.00	0.54%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$351,380.00	0.43%	0	\$0.00	NA	\$0.00
	E-TENG CORP	1	\$183,000.00	0.22%	0	\$0.00	NA	\$0.00
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$370,000.00	0.45%	0	\$0.00	NA	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$611,000.00	0.75%	0	\$0.00	NA	\$0.00

	EQUIFUND MORTGAGE	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$524,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	FFS INC, A CORPORATION	1	\$215,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC,	1	\$376,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE CREDIT UNION,	1	\$340,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC,	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$876,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$222,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$152,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC.	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	97	\$24,715,177.37	30.33%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$285,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$350,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	2	\$649,662.77	0.8%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK,	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	6	\$2,883,400.00	3.54%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC A CALIFORNIA CORPORATION.	1	\$214,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$211,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION,	1	\$174,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	2	\$479,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION.	1	\$191,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	3	\$984,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$371,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., INC.	1	\$192,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$285,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC,	1	\$242,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$207,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$272,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$213,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC	1	\$296,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC,	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	3	\$720,647.92	0.88%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	3	\$623,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$199,999.95	0.25%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC,	1	\$184,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE,	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MFC FUNDING INC, A CALIFORNIA CORPORATION.	1	\$415,050.60	0.51%	0	\$0.00	NA	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MICHIGAN LLC.	1	\$178,900.00	0.22%	0	\$0.00	NA	0	\$0.00
MILESTONE MORTGAGE, INC	1	\$197,118.89	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE ATLANTA LLC,	1	\$215,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$218,750.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$167,800.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$248,800.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$637,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MOUNTAIN NATIONAL BANK, A NATIONAL BANK	1	\$163,600.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$209,600.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$265,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION,	4	\$709,012.19	0.87%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION.	1	\$352,830.00	0.43%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$269,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	2	\$543,750.00	0.67%	0	\$0.00	NA	0	\$0.00

	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$158,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE , INC, A CORPORATION	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$384,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$171,989.45	0.21%	0	\$0.00	NA	0	\$0.00
	OMEGA MORTGAGE,	1	\$198,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$367,916.62	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK,	1	\$167,799.95	0.21%	0	\$0.00	NA	0	\$0.00
	PERENNIAL MORTGAGE, INC,	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$269,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP,INC	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION.	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$171,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING,A CALIFORNIA CORPORATION.	1	\$225,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$613,329.64	0.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE	1	\$259,228.25	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$847,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES,	1	\$206,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$173,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP,	2	\$728,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$206,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC,	1	\$322,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$231,300.00	0.28%	0	\$0.00	NA	0	\$0.00

	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION							
	THE GFL CAPITAL GROUP, INC,	1	\$169,800.00	0.21%	0	\$0.00	NA	\$0.00
	THE SOUTHWESTERN	1	\$316,400.00	0.39%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$547,500.00	0.67%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	2	\$657,000.00	0.81%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$375,000.00	0.46%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.31%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$302,000.00	0.37%	0	\$0.00	NA	\$0.00
	UNITED BANKERS LLC,	1	\$152,250.00	0.19%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$377,500.00	0.46%	0	\$0.00	NA	\$0.00
	WAVE FEDERAL CREDIT UNION,	1	\$192,914.00	0.24%	0	\$0.00	NA	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$172,500.00	0.21%	0	\$0.00	NA	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$381,200.00	0.47%	0	\$0.00	NA	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$250,000.00	0.31%	0	\$0.00	NA	\$0.00
	WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$460,581.07	0.57%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$220,000.00	0.27%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$154,317.10	0.19%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	5	\$1,028,522.88	1.26%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$175,690.12	0.22%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$2,121,017.36	2.6%	0	\$0.00	NA	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	4	\$1,011,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$679,499.86	0.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>317</b>	<b>\$81,496,534.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNX95	AAA CAPITAL INVESTMENT, INC	1	\$344,037.67	4.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	1	\$283,793.83	3.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING	1	\$180,886.97	2.17%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC.	1	\$229,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$203,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	CASCADE MORTGAGE INC,	1	\$156,900.00	1.88%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL,	1	\$172,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC,	1	\$348,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$162,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION,	1	\$184,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP INC,	1	\$157,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$210,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,609,173.97	31.29%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$150,140.00	1.8%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$168,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC,	1	\$167,934.78	2.01%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC,	1	\$192,298.00	2.31%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC,	1	\$245,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$185,559.65	2.23%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	1	\$400,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,	1	\$171,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$175,782.44	2.11%	0	\$0.00	NA	0	\$0.00
		1	\$175,205.35	2.1%	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORPORATION								
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$168,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,440.60	2.28%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC,	1	\$191,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$353,482.34	4.24%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$162,708.46	1.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,337,844.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138WNYA1	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$166,669.96	10.79%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	4	\$766,799.50	49.64%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$447,000.00	28.94%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$164,336.34	10.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,544,805.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138WNYC7	1ST EAGLE MORTGAGE,	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$774,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	AAXY LLC,	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$239,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS,	1	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK,	1	\$198,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC,	1	\$164,932.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$211,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN,	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		3	\$940,311.55	0.84%	0	\$0.00	NA	0	\$0.00

	AMERICAN LIBERTY MORTGAGE,							
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$341,050.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	4	\$1,198,600.00	1.08%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPOARTION.	1	\$165,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$30,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN PREFERRED LENDING	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$340,000.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$146,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$106,200.00	0.1%	0	\$0.00	NA	\$0.00
	ANDERSON FINANCIAL GROU INC.	1	\$256,500.00	0.23%	0	\$0.00	NA	\$0.00
	ARIZONA MORTGAGE SPECIALISTS,	2	\$371,650.00	0.33%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP,	1	\$276,900.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF JACKSON HOLE.	1	\$252,000.00	0.23%	0	\$0.00	NA	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$213,000.00	0.19%	0	\$0.00	NA	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$222,500.00	0.2%	0	\$0.00	NA	\$0.00
	CALABASAS FUNDING	1	\$363,000.00	0.33%	0	\$0.00	NA	\$0.00
	CALIFORNIA CORPORATION.	2	\$676,500.00	0.61%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS,	1	\$182,000.00	0.16%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	3	\$1,085,100.00	0.97%	0	\$0.00	NA	\$0.00
	CBC NATIONAL	1	\$202,900.00	0.18%	0	\$0.00	NA	\$0.00

	CBC NATIONAL BANK.	1	\$368,260.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHEYENNE STATE BANK	1	\$199,975.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL MORTGAGE INC,	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDONG, INC.,A CORPORATION	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	\$299,825.04	0.27%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	2	\$320,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC,	1	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC,	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	3	\$908,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$199,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$205,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$347,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$262,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC,	1	\$412,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$252,268.00	0.23%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$256,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$392,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DIVISION MORTGAGE GROUP,	1	\$269,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.							
	E-TENG CORP	1	\$300,000.00	0.27%	0	\$0.00	NA	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$412,500.00	0.37%	0	\$0.00	NA	\$0.00
	EL CONQUISTADOR MORTGAGE, INC	1	\$128,400.00	0.12%	0	\$0.00	NA	\$0.00
	EMERY FEDERAL CREDIT UNION,	2	\$378,675.00	0.34%	0	\$0.00	NA	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$195,000.00	0.18%	0	\$0.00	NA	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$265,000.00	0.24%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK, NA,	1	\$170,000.00	0.15%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
	EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$370,000.00	0.33%	0	\$0.00	NA	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$119,500.00	0.11%	0	\$0.00	NA	\$0.00
	FAIR HAVEN BANK AND TRUST,	1	\$360,000.00	0.32%	0	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$155,526.00	0.14%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,026,170.00	0.92%	0	\$0.00	NA	\$0.00
	FAIRWAY ITJNDEPENDENT MORTGAGE CORPORATION	1	\$405,500.00	0.36%	0	\$0.00	NA	\$0.00
	FARMINGTON FINANCIAL GROUP LLC	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
	FEDERALLY CHARTERED	1	\$238,000.00	0.21%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$396,844.60	0.36%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$272,000.00	0.24%	0	\$0.00	NA	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$369,000.00	0.33%	0	\$0.00	NA	\$0.00

	FFSI, INC., A CORPORATION.	2	\$666,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION.	1	\$344,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION.	3	\$1,307,440.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC,	1	\$223,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$123,825.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES,	4	\$1,099,650.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	4	\$968,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$332,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$2,043,814.44	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$350,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROU, LLC , A LIMITED LIABILITY CO.	1	\$309,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$203,872.50	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$71,635.16	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$279,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION.	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	93	\$28,819,144.12	25.87%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	FORTREH FUNDING LLC,	1	\$339,300.00	0.3%	0	\$0.00	NA	\$0.00
	FOX FUNDING,	1	\$180,700.00	0.16%	0	\$0.00	NA	\$0.00
	FRONT RANGE BANK,	1	\$252,000.00	0.23%	0	\$0.00	NA	\$0.00
	GATEWAY CAPITAL MORTGAGE INC,	1	\$359,000.00	0.32%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$115,000.00	0.1%	0	\$0.00	NA	\$0.00
	GL FINANCIAL SERVICES, LLC,	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$680,700.00	0.61%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$368,163.00	0.33%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE	1	\$254,000.00	0.23%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.24%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK N.	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK N. A. , ISAOA, A CORPORATION.	1	\$315,400.00	0.28%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK N.A., ISAOA, A CORPORATION.	1	\$254,600.00	0.23%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$249,300.00	0.22%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$208,000.00	0.19%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC	4	\$1,586,500.00	1.42%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$440,000.00	0.4%	0	\$0.00	NA	\$0.00
	GREENCHOICE BANK,	1	\$397,500.00	0.36%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE AND REAL ESTATE,	1	\$396,000.00	0.36%	0	\$0.00	NA	\$0.00
	HOME FINANCING INC	1	\$249,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	4	\$489,607.41	0.44%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC,	4	\$1,403,000.00	1.26%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE	1	\$224,800.00	0.2%	0	\$0.00	NA	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
	HUNTER FINANC	1	\$254,500.00	0.23%	0	\$0.00	NA	\$0.00

	HURON VALLEY FINANCIAL, INC. , A CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$141,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$157,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	INSTANT HOME LOANS INC,	1	\$316,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN	1	\$413,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$493,149.20	0.44%	0	\$0.00	NA	0	\$0.00
	INVICTA MORTGAGE	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$175,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$253,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL,	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$395,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC,	2	\$449,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$890,893.00	0.8%	0	\$0.00	NA	0	\$0.00
	LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION.	1	\$255,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$224,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOANCENTRAL LLC,	1	\$348,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$289,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM,	1	\$242,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	\$267,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$293,400.00	0.26%	0	\$0.00	NA	0	\$0.00

	MANHATTAN FINANCIAL GROUP, INC. .	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION.	1	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$264,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC,	2	\$427,386.00	0.38%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	\$569,782.00	0.51%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE,	3	\$767,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC,	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI LLC.	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC,	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC,	2	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$122,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC,	1	\$388,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MART, INC	1	\$232,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$394,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$241,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$294,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES,	1	\$218,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE,	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$154,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTMORTGAGE, INC., A CORPORATION	1	\$201,752.00	0.18%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP,	1	\$376,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$357,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK , A KANSAS CORPORATION	1	\$186,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK,	2	\$515,095.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$392,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$226,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP,	1	\$181,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP,	4	\$1,506,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	3	\$1,123,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK,	1	\$282,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$393,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC,	2	\$438,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$285,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC,	1	\$265,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$262,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES	1	\$202,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUHDIHG,	1	\$309,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC,	3	\$301,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC,	1	\$279,559.34	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC,	1	\$229,907.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDING GROUP, LLC,	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAKIBEL CAPTIVA COMMUNITY BANK,	1	\$103,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING,	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$540,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$276,250.00	0.25%	0	\$0.00	NA	0	\$0.00

	SECURE FINANCIAL SERVICES,							
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$268,000.00	0.24%	0	\$0.00	NA	0 \$0.0
	SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$244,000.00	0.22%	0	\$0.00	NA	0 \$0.0
	SENTRIX FIHAKCIAL SERVICES,	1	\$230,000.00	0.21%	0	\$0.00	NA	0 \$0.0
	SOMERSET LENDING CORP,	1	\$145,580.00	0.13%	0	\$0.00	NA	0 \$0.0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$179,700.00	0.16%	0	\$0.00	NA	0 \$0.0
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$346,000.00	0.31%	0	\$0.00	NA	0 \$0.0
	STRATIS FINANCIAL CORP	1	\$279,500.00	0.25%	0	\$0.00	NA	0 \$0.0
	STRATIS FINANCIAL CORP,	1	\$368,000.00	0.33%	0	\$0.00	NA	0 \$0.0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$399,000.00	0.36%	0	\$0.00	NA	0 \$0.0
	SUN MORTGAGE COMPANY,	1	\$197,000.00	0.18%	0	\$0.00	NA	0 \$0.0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$603,355.00	0.54%	0	\$0.00	NA	0 \$0.0
	TEXAS PREMIER MORTGAGE INC,	1	\$169,750.00	0.15%	0	\$0.00	NA	0 \$0.0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$175,250.00	0.16%	0	\$0.00	NA	0 \$0.0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$354,901.00	0.32%	0	\$0.00	NA	0 \$0.0
	THE HORN FUNDING CORP,	1	\$181,925.00	0.16%	0	\$0.00	NA	0 \$0.0
	THE SOUTHWESTERN	1	\$225,000.00	0.2%	0	\$0.00	NA	0 \$0.0
	THE TURNKEY FOUNDATION, INC.	1	\$316,000.00	0.28%	0	\$0.00	NA	0 \$0.0
	TOP ONE MORTGAGE	1	\$161,250.00	0.14%	0	\$0.00	NA	0 \$0.0
	TOP ONE MORTGAGE, LLC.	1	\$417,000.00	0.37%	0	\$0.00	NA	0 \$0.0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$274,500.00	0.25%	0	\$0.00	NA	0 \$0.0
	UNITED AMERICAN MORTGAGE CORP,	1	\$518,000.00	0.47%	0	\$0.00	NA	0 \$0.0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$621,000.00	0.56%	0	\$0.00	NA	0 \$0.0

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$582,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY	1	\$84,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,	2	\$322,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$414,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$75,763.00	0.07%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$780,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	4	\$1,381,300.00	1.24%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$287,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$392,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGAE, INC., A CORPORATION.	1	\$239,630.48	0.22%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	3	\$1,023,382.71	0.92%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$804,187.69	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,800.00	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>398</b>	<b>\$111,386,162.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNYD5	1ST ALLIANCE MORTGAGE, LLC	1	\$306,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC,	4	\$1,227,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE LENDING GROUP LLC,	2	\$484,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP,	1	\$297,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$372,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION							
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$344,000.00	0.3%	0	\$0.00	NA	0 \$0.0
	ACG FUNDING INC.	1	\$154,200.00	0.14%	0	\$0.00	NA	0 \$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$469,625.00	0.41%	0	\$0.00	NA	0 \$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$211,694.00	0.19%	0	\$0.00	NA	0 \$0.0
	AD K FINANCIAL GROUP,	1	\$224,000.00	0.2%	0	\$0.00	NA	0 \$0.0
	ADK FINANCIAL GROUP,	3	\$813,250.00	0.71%	0	\$0.00	NA	0 \$0.0
	ALLIED MORTGAGE GROUP, INC,	1	\$110,389.00	0.1%	0	\$0.00	NA	0 \$0.0
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$417,000.00	0.37%	0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL LENDING INC,	1	\$244,000.00	0.21%	0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$267,500.00	0.24%	0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	2	\$648,900.00	0.57%	0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$111,100.00	0.1%	0	\$0.00	NA	0 \$0.0
	AMERICAN LENDING,	1	\$368,000.00	0.32%	0	\$0.00	NA	0 \$0.0
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$507,500.00	0.45%	0	\$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$150,180.00	0.13%	0	\$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE INC,	2	\$340,900.00	0.3%	0	\$0.00	NA	0 \$0.0
	AMERICAN PREFERRED LENDING	3	\$827,400.00	0.73%	0	\$0.00	NA	0 \$0.0
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$150,903.00	0.13%	0	\$0.00	NA	0 \$0.0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$122,200.00	0.11%	0	\$0.00	NA	0 \$0.0
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	2	\$433,250.00	0.38%	0	\$0.00	NA	0 \$0.0

	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$217,175.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$318,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$199,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$298,737.91	0.26%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	1	\$396,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES,	1	\$223,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	2	\$282,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.	1	\$111,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$276,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	3	\$770,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$162,960.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION	1	\$306,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC,	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC,	6	\$1,398,632.00	1.23%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$211,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$128,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$320,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BRIDGE VIEW MORTGAGE CORP,	1	\$372,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP,	1	\$558,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING,	1	\$304,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	C & T MORTGAGE INC., A TEXAS CORPORATION.	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	3	\$1,070,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION,	1	\$382,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION.	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION.	2	\$801,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA LLC.	1	\$625,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC	1	\$374,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASA GRAN REAL ESTATE INC.,	1	\$292,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$335,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK,	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION,	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK A GEORGIA SAVINGS AND LOAN	1	\$114,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$260,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK,	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC,	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CORPORATION	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC,	1	\$304,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORBI MORTGAGE SERVICES IHC,	1	\$271,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$248,441.52	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSLINK CAPITAL, INC., A CORPORATION	2	\$543,783.49	0.48%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP,	1	\$246,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP	1	\$295,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	E-TENG CORP, A CALIFORNIA CORPORATION.							
	EAST STAR MORTGAGE,	1	\$658,000.00	0.58%	0	\$0.00	NA	\$0.00
	EQUIFUND MORTGAGE	1	\$260,000.00	0.23%	0	\$0.00	NA	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK,	1	\$365,000.00	0.32%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION,	1	\$302,000.00	0.27%	0	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$386,350.00	0.34%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$638,400.00	0.56%	0	\$0.00	NA	\$0.00
	FAMILY HOME LOAN CENTER INC,	1	\$365,700.00	0.32%	0	\$0.00	NA	\$0.00
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION.	1	\$335,000.00	0.29%	0	\$0.00	NA	\$0.00
	FFSI, INC., A CORPORATION.	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY,	2	\$466,800.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$133,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST IMPERIAL MORTGAGE, INC..	1	\$324,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$217,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LAYTON,	1	\$172,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE LENDING, INC, A FLORDIA CORPORATION.	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC.,	1	\$314,400.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$697,750.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$260,650.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$402,600.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$452,750.00	0.4%	0	\$0.00	NA	\$0.00

	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$292,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	95	\$23,847,175.87	20.97%	0	\$0.00	NA	0	\$0.00
	FLORIDA STATE CHARTERED BANK.	1	\$128,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORP	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION,	1	\$248,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FRANK J WEAVER,INC, A MARYLAND CORPORATION.	1	\$199,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$216,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FSG BANK NA.	1	\$411,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION,	3	\$1,402,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC,	1	\$291,960.59	0.26%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$513,010.00	0.45%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC,	3	\$652,390.45	0.57%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$165,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$208,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$461,875.00	0.41%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$138,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	GOLDWATBR BANK N.A. , ISAOA , A CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK,	1	\$178,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$169,900.00	0.15%	0	\$0.00	NA	0	\$0.00

	GOODMORTGAGE.COM, A CORPORATION							
	GOOGAIN, INC	2	\$544,000.00	0.48%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$522,750.00	0.46%	0	\$0.00	NA	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPHIRE CORPORATION	1	\$175,500.00	0.15%	0	\$0.00	NA	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION	1	\$162,800.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC, DBA GWFS LENDING, INC	1	\$207,500.00	0.18%	0	\$0.00	NA	\$0.00
	HOME BUYERS MORTGAGE CORP,	2	\$556,000.00	0.49%	0	\$0.00	NA	\$0.00
	HOME FINANCE CORPORATION,	1	\$226,850.00	0.2%	0	\$0.00	NA	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$337,980.00	0.3%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$324,000.00	0.28%	0	\$0.00	NA	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	5	\$986,700.00	0.87%	0	\$0.00	NA	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, INC., A FLORIDA CORPORATION.	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC,	3	\$988,000.00	0.87%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC	1	\$252,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$128,250.00	0.11%	0	\$0.00	NA	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST.	1	\$233,500.00	0.21%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE COMPANY INC,	1	\$126,100.00	0.11%	0	\$0.00	NA	\$0.00
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.34%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC A LINTIED	1	\$179,750.00	0.16%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY							
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$164,000.00	0.14%	0	\$0.00	NA	\$0.00
	IKON FINANCIAL	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$295,000.00	0.26%	0	\$0.00	NA	\$0.00
	INFINITY FUNDING PLC,	1	\$275,500.00	0.24%	0	\$0.00	NA	\$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$280,250.00	0.25%	0	\$0.00	NA	\$0.00
	INNOVATIVE LENDING SOLUTIONS INC,	1	\$236,800.00	0.21%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$365,000.00	0.32%	0	\$0.00	NA	\$0.00
	JJST CORPORATION	1	\$325,000.00	0.29%	0	\$0.00	NA	\$0.00
	JOURNEY FINANCIAL,	1	\$392,000.00	0.34%	0	\$0.00	NA	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$201,000.00	0.18%	0	\$0.00	NA	\$0.00
	LAKESIDE MORTGAGE COMPANY,	1	\$116,500.00	0.1%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY.	1	\$156,000.00	0.14%	0	\$0.00	NA	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.29%	0	\$0.00	NA	\$0.00
	LENDERFI, INC,	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS ,	1	\$261,600.00	0.23%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS INC,	1	\$120,800.00	0.11%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC,	2	\$450,500.00	0.4%	0	\$0.00	NA	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$207,000.00	0.18%	0	\$0.00	NA	\$0.00
	LOUISIAHA MORTGAGE LERDERS, LLC, A LOUISIANA LLC.	1	\$262,500.00	0.23%	0	\$0.00	NA	\$0.00
	LUND MORTGAGE TEAM,	1	\$137,799.00	0.12%	0	\$0.00	NA	\$0.00
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION.	1	\$127,500.00	0.11%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$339,403.00	0.3%	0	\$0.00	NA	\$0.00

	MAPS CREDIT UNION.	2	\$258,941.97	0.23%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC,	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND CORPORATION.	1	\$270,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC,	1	\$296,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY , LLC	1	\$339,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MICHIGAN CORPORATION	2	\$263,379.90	0.23%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MK LENDING,	1	\$159,120.00	0.14%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP,	2	\$967,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	2	\$617,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS,	2	\$560,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC,	1	\$371,610.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES,	2	\$380,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$126,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$177,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MYCITYLENDER, A ARIZONA CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	2	\$330,910.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$219,972.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	6	\$1,579,829.58	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING OF OHIO, A CORPORATION.	1	\$167,250.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE FUNDING GROUP CORP,							
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$440,800.00	0.39%	0	\$0.00	NA	0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	3	\$905,383.76	0.8%	0	\$0.00	NA	0 \$0.00
	NEW MEXICO CORPORATION.	1	\$285,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	NORTCO INC.	1	\$359,700.00	0.32%	0	\$0.00	NA	0 \$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$350,017.00	0.31%	0	\$0.00	NA	0 \$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$253,774.00	0.22%	0	\$0.00	NA	0 \$0.00
	NW LENDING, INC, A WASHINGTON CORPORATION	1	\$159,750.00	0.14%	0	\$0.00	NA	0 \$0.00
	OC CAPITAL REALTY, INC. A CALIFORNIA CORPORATION	1	\$215,978.00	0.19%	0	\$0.00	NA	0 \$0.00
	OMNI-FUND, INC	1	\$385,750.00	0.34%	0	\$0.00	NA	0 \$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	3	\$768,700.00	0.68%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK,	1	\$212,451.00	0.19%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$674,140.44	0.59%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$238,350.00	0.21%	0	\$0.00	NA	0 \$0.00
	PLAGSTAR BANK, FSB	1	\$144,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	POWERHOUSE SOLUTIONS INC,	1	\$405,000.00	0.36%	0	\$0.00	NA	0 \$0.00
	PRC FUNDING CORPORATION,	1	\$144,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	PREFERRED MORTGAGE LENDERS GROUP,	1	\$364,000.00	0.32%	0	\$0.00	NA	0 \$0.00
	PREMIER LENDING, INC,	1	\$172,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$302,400.00	0.27%	0	\$0.00	NA	0 \$0.00
	PREMIER MORTGAGE RESOURCES LLC,	1	\$312,000.00	0.27%	0	\$0.00	NA	0 \$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$115,980.00	0.1%	0	\$0.00	NA	0 \$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	2	\$250,000.00	0.22%	0	\$0.00	NA	0 \$0.00

	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC,	1	\$121,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$321,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL,	1	\$373,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$191,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RGBW INC, A OREGON CORPORATION.	1	\$153,260.00	0.13%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION.	1	\$129,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	4	\$711,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC,	1	\$193,097.00	0.17%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE,	1	\$185,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIMPLELEND, A CALIFORNIA CORPORATION.	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.,	1	\$407,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$583,000.00	0.51%	0	\$0.00	NA	0	\$0.00

SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$130,800.00	0.11%	0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP,	2	\$236,100.00	0.21%	0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	2	\$233,300.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$110,337.21	0.1%	0	\$0.00	NA	0	\$0.00
STAR MORTGA<	1	\$215,937.45	0.19%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP	3	\$906,900.00	0.8%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP,	1	\$530,000.00	0.47%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION.	1	\$595,000.00	0.52%	0	\$0.00	NA	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SUPER RATE INC,	1	\$288,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC,	1	\$135,799.00	0.12%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$232,750.00	0.2%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$395,550.00	0.35%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$212,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THAYER FINANCIAL CORP,	2	\$857,700.00	0.75%	0	\$0.00	NA	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$303,300.00	0.27%	0	\$0.00	NA	0	\$0.00
THE CALLAWAY BANK,	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOLLESON FAMILY MORTGAGE LLC,	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TRISTATE MORTGAGE CORPORATION,	2	\$390,992.00	0.34%	0	\$0.00	NA	0	\$0.00
TRUE NORTH MORTGAGE, LLC,	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	TRUST MORTGAGE LENDING CORP,	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP ,	1	\$270,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,374,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$218,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$170,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	V.I.P MORTGAGE, INC.	1	\$249,528.75	0.22%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$227,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	4	\$1,659,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP,	1	\$502,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC,	1	\$110,664.70	0.1%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC,	1	\$400,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$551,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP.	1	\$568,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC,	2	\$884,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT	2	\$262,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$361,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$328,902.00	0.29%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$447,000.00	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>446</b>	<b>\$113,743,670.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WNYE3	1ST ALLIANCE MORTGAGE, LLC	1	\$129,502.81	0.2%	0	\$0.00	NA	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$176,050.00	0.28%	0	\$0.00	NA	0	\$0.00

	ABI MORTGAGE INC,	1	\$141,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$416,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$295,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING, LLC,	1	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$158,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION,	3	\$559,599.97	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$223,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC,	1	\$105,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$295,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL,	2	\$535,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$195,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$150,425.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP.	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$402,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC...	1	\$262,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BARRETT FINANCIAL GROUP LLC,	1	\$394,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC,	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE , INC,	1	\$291,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$212,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$530,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	BROWARD BANK OF COMMERCE							
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$140,000.00	0.22%	0	\$0.00	NA	0 \$0.0
	C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$150,000.00	0.23%	0	\$0.00	NA	0 \$0.0
	CALABASAS FUNDING	4	\$1,273,000.00	1.99%	0	\$0.00	NA	0 \$0.0
	CALIFORNIA CONSUMER LENDING,	1	\$300,000.00	0.47%	0	\$0.00	NA	0 \$0.0
	CALIFORNIA MORTGAGE ADVISORS,	1	\$228,000.00	0.36%	0	\$0.00	NA	0 \$0.0
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$81,000.00	0.13%	0	\$0.00	NA	0 \$0.0
	CENTENNIAL BANK, A CORPORATION	1	\$92,000.00	0.14%	0	\$0.00	NA	0 \$0.0
	CENTRAL FINANCIAL GROUP,	1	\$350,000.00	0.55%	0	\$0.00	NA	0 \$0.0
	CF FUNDING, CORPORATION,	1	\$416,000.00	0.65%	0	\$0.00	NA	0 \$0.0
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$119,999.93	0.19%	0	\$0.00	NA	0 \$0.0
	CLARK FINANCIAL GROUP LLC,	1	\$133,000.00	0.21%	0	\$0.00	NA	0 \$0.0
	COLUMBIA MORTGAGE INC	1	\$126,000.00	0.2%	0	\$0.00	NA	0 \$0.0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0 \$0.0
	COMMUNITY NATIONAL BANK	1	\$96,400.00	0.15%	0	\$0.00	NA	0 \$0.0
	CORPORATE INVESTORS MORTGAGE GROUP,	2	\$629,700.00	0.99%	0	\$0.00	NA	0 \$0.0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$109,709.29	0.17%	0	\$0.00	NA	0 \$0.0
	DESERET FIRST CREDIT UNION	1	\$222,000.00	0.35%	0	\$0.00	NA	0 \$0.0
	DESERET FIRST CREDIT UNION,	1	\$126,000.00	0.2%	0	\$0.00	NA	0 \$0.0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.42%	0	\$0.00	NA	0 \$0.0
	DIVISION MORTGAGE GROUP,	1	\$252,000.00	0.39%	0	\$0.00	NA	0 \$0.0
	DYBN FINANCIAL CORPORATION,	1	\$150,000.00	0.23%	0	\$0.00	NA	0 \$0.0
	E-TENG CORP	1	\$250,000.00	0.39%	0	\$0.00	NA	0 \$0.0

EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	2	\$587,600.00	0.92%	0	\$0.00	NA	0	\$0.00
EASY MORTGAGE, INC	2	\$501,800.00	0.79%	0	\$0.00	NA	0	\$0.00
EASY MORTGAGE, INC,	1	\$192,621.00	0.3%	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION,	1	\$178,580.00	0.28%	0	\$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$303,000.00	0.47%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0.00
EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$111,500.00	0.17%	0	\$0.00	NA	0	\$0.00
EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0.00
F&B ACQUISITION GROUP LLC	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC,	1	\$88,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$310,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION,	1	\$143,250.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$128,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC,	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$187,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC.,	1	\$376,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$171,561.00	0.27%	0	\$0.00	NA	0	\$0.00

FIRST OPTION LENDING, LLC, A LIMITED COMPANY. LENDING	1	\$370,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC,	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTCO MORTGAGE CORP.	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION.	1	\$252,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	53	\$10,739,478.53	16.82%	0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$322,500.00	0.5%	0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FOX FUNDING,	1	\$226,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$124,360.00	0.19%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$177,400.00	0.28%	0	\$0.00	NA	0	\$0.00
GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$165,673.00	0.26%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP ,	2	\$206,500.00	0.32%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	10	\$1,149,003.84	1.8%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GOLD STAR MOTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC., A CALIFORNIA CORPORATION							
	GOLDWATER BANK N.	1	\$307,000.00	0.48%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC	1	\$438,000.00	0.69%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.65%	0	\$0.00	NA	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$238,980.00	0.37%	0	\$0.00	NA	\$0.00
	GRAND CASTLE,	1	\$135,000.00	0.21%	0	\$0.00	NA	\$0.00
	GUARANTY BANK AND TRUST COMPANY ,	1	\$115,000.00	0.18%	0	\$0.00	NA	\$0.00
	HAPO COMMUNITY CREDIT UNION,	1	\$88,000.00	0.14%	0	\$0.00	NA	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$109,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOME LOAN OF CENTRAL FLORIDA,	3	\$601,109.69	0.94%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC,	1	\$171,500.00	0.27%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE CO., INC.	2	\$214,501.20	0.34%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE COMPANY INC,	2	\$183,050.00	0.29%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE.	1	\$265,000.00	0.41%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	2	\$515,250.00	0.81%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL,	1	\$120,000.00	0.19%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	IHS MORTGAGE, LLC	1	\$98,572.48	0.15%	0	\$0.00	NA	\$0.00
	INDEPENDANT BANK	1	\$275,000.00	0.43%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$298,000.00	0.47%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK D/	1	\$148,000.00	0.23%	0	\$0.00	NA	\$0.00
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$470,000.00	0.74%	0	\$0.00	NA	\$0.00
	JOURNEY FINANCIAL,	1	\$417,000.00	0.65%	0	\$0.00	NA	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$139,000.00	0.22%	0	\$0.00	NA	\$0.00

	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$195,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION,	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$95,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$156,655.00	0.25%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK,	1	\$213,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS ,	1	\$128,520.00	0.2%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$148,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC,	1	\$249,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	\$134,609.00	0.21%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$330,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC	1	\$187,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK,	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	3	\$430,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION.	2	\$304,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MARKETLINE INC,	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC,	1	\$147,378.00	0.23%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE,	2	\$413,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$335,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$147,999.60	0.23%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC,	1	\$128,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC	2	\$326,530.86	0.51%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$368,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC.	1	\$187,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE,	1	\$307,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	MONTANA FEDERAL CREDIT UNION,	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERCVIVES, INC A WASHINGTON CORPORATION	1	\$203,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$249,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$201,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC,	1	\$270,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$315,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$147,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION,A CORPORATION.	1	\$384,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$430,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$374,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION.	1	\$242,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$196,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$380,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, A CORPORATION.	1	\$233,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$310,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC,	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$411,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK,	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL	1	\$133,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	BANK							
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$137,000.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK,	1	\$202,340.00	0.32%	0	\$0.00	NA	\$0.00
	PLAGSTAR BANK, FSB	1	\$218,500.00	0.34%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP,	1	\$399,999.99	0.63%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$385,000.00	0.6%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$116,000.00	0.18%	0	\$0.00	NA	\$0.00
	PRIME ONE MORTGAGE CORP,	1	\$113,000.00	0.18%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC,	2	\$587,600.00	0.92%	0	\$0.00	NA	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$198,000.00	0.31%	0	\$0.00	NA	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$574,813.50	0.9%	0	\$0.00	NA	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$201,151.76	0.31%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$118,800.00	0.19%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	6	\$573,165.00	0.9%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE,	2	\$593,511.52	0.93%	0	\$0.00	NA	\$0.00
	SATORI FINANCIAL MORTGAGE GROUP, LLC,	1	\$171,000.00	0.27%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$292,539.00	0.46%	0	\$0.00	NA	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$249,000.00	0.39%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES,	2	\$242,000.00	0.38%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$289,520.00	0.45%	0	\$0.00	NA	\$0.00
	SECURITY FIRS	1	\$159,000.00	0.25%	0	\$0.00	NA	\$0.00
	SELECT FINANCIAL MORTGAGE,	1	\$331,700.00	0.52%	0	\$0.00	NA	\$0.00
		1	\$397,000.00	0.62%	0	\$0.00	NA	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A O;INOIS CORPORATION							
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	2	\$281,350.00	0.44%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$120,300.00	0.19%	0	\$0.00	NA	\$0.00
	STAR BAKK, FSB,	1	\$112,000.00	0.18%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC,	1	\$243,000.00	0.38%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$241,614.00	0.38%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$219,200.00	0.34%	0	\$0.00	NA	\$0.00
	SUN CREDIT UNION, A FLORIDA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUN MORTGAGE COMPANY,	1	\$270,000.00	0.42%	0	\$0.00	NA	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$408,000.00	0.64%	0	\$0.00	NA	\$0.00
	SUPER RATE INC	1	\$303,000.00	0.47%	0	\$0.00	NA	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$374,000.00	0.59%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.65%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$120,000.00	0.19%	0	\$0.00	NA	\$0.00
	TEXAS LLC.	1	\$93,600.00	0.15%	0	\$0.00	NA	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	\$0.00
	TEXAS STATE HOME LOANS, INC.	3	\$381,100.00	0.6%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$208,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$233,050.00	0.36%	0	\$0.00	NA	\$0.00
	THE SOUTHWESTERN	2	\$390,000.00	0.61%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE	2	\$246,500.00	0.39%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$176,080.00	0.28%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$138,000.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$237,000.00	0.37%	0	\$0.00	NA	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.							
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$181,000.00	0.28%	0	\$0.00	NA	0 \$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	3	\$502,360.00	0.79%	0	\$0.00	NA	0 \$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$176,000.00	0.28%	0	\$0.00	NA	0 \$0.00
	VISTA MORTGAGE GROUP, LLC,	1	\$340,000.00	0.53%	0	\$0.00	NA	0 \$0.00
	WESTERN MORTGAGE CO,	1	\$332,000.00	0.52%	0	\$0.00	NA	0 \$0.00
	WOOD & HUSTON BANK, A CORPORATION.	1	\$162,500.00	0.25%	0	\$0.00	NA	0 \$0.00
	WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$279,000.00	0.44%	0	\$0.00	NA	0 \$0.00
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$254,872.11	0.4%	0	\$0.00	NA	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$144,000.00	0.23%	0	\$0.00	NA	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE,	3	\$593,091.07	0.93%	0	\$0.00	NA	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$216,043.94	0.34%	0	\$0.00	NA	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$706,340.87	1.07%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>319</b>	<b>\$63,863,462.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WP2C7	M&T BANK	29	\$6,297,094.36	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>29</b>	<b>\$6,297,094.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WP2D5	M&T BANK	28	\$6,276,388.66	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>28</b>	<b>\$6,276,388.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WP2E3	M&T BANK	33	\$5,422,247.25	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>33</b>	<b>\$5,422,247.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WP2G8	M&T BANK	27	\$6,554,386.84	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>27</b>	<b>\$6,554,386.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WP2J2	M&T BANK	24	\$5,650,662.77	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>24</b>	<b>\$5,650,662.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

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3138WP2L7		M&T BANK	7	\$1,646,542.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,646,542.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP2R4		M&T BANK	38	\$5,108,207.68	97.31%	0	\$0.00	NA	0	\$0.00
		UNION MORTGAGE GROUP	1	\$141,010.94	2.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,249,218.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP2T0		M&T BANK	29	\$2,709,192.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,709,192.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP2U7		M&T BANK	32	\$2,295,098.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,295,098.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP2V5		M&T BANK	22	\$1,322,367.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,322,367.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP2W3		M&T BANK	15	\$1,640,501.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,640,501.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP3B8		INDUSTRIAL CREDIT OF CANADA, LTD. DBA ICC MORTGAGE	1	\$239,646.43	1.49%	0	\$0.00	NA	0	\$0.00
		M&T BANK	73	\$15,708,850.09	97.5%	0	\$0.00	NA	0	\$0.00
		SECURITY NATIONAL MTG CO.	1	\$163,725.35	1.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$16,112,221.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP3D4		M&T BANK	73	\$19,216,157.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$19,216,157.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP3E2		M&T BANK	38	\$8,664,225.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,664,225.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP6N9		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$393,900.00	1.3%	0	\$0.00	NA	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	2	\$854,125.00	2.82%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$416,253.25	1.37%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	2	\$679,500.00	2.24%	0	\$0.00	NA	0	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$400,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	90	\$27,536,982.46	90.95%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>97</b>	<b>\$30,280,760.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP6P4	1ST MARINER BANK, A BANKING CORPORATION		1	\$206,903.61	0.42%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC.		1	\$450,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC		1	\$309,420.96	0.62%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC		1	\$614,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$410,996.90	0.83%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE		1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY		1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION		1	\$399,237.05	0.8%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION		1	\$359,327.56	0.72%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC		1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.		1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION		1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC		1	\$321,841.84	0.65%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION		1	\$336,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE		5	\$1,407,750.00	2.83%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION		1	\$149,052.16	0.3%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC		1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY		1	\$408,000.00	0.82%	0	\$0.00	NA	0	\$0.00

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	STEARNS LENDING, INC.	1	\$123,079.20	0.25%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$366,422.43	0.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	134	\$40,899,846.79	82.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,732,513.46	3.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$49,705,891.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WP6Q2	AMERICAN INTERNET MORTGAGE, INC.	1	\$261,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$124,776.15	0.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$861,033.67	2.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,870,510.71	4.66%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$197,341.49	0.49%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$576,244.11	1.43%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$319,426.96	0.8%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$384,250.23	0.96%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$214,165.37	0.53%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$228,759.20	0.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,561.04	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$382,209.11	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$272,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$613,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$540,966.21	1.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$220,753.40	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$449,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$335,831.22	0.84%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A	2	\$579,657.95	1.44%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CORPORATION							
	MANHATTAN FINANCIAL GROUP, INC.	1	\$313,050.00	0.78%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$250,000.00	0.62%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$246,955.20	0.61%	0	\$0.00	NA	\$0.00
	MONARCH BANK, A CORPORATION	1	\$359,223.36	0.89%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$272,726.28	0.68%	0	\$0.00	NA	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$184,654.45	0.46%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$275,000.00	0.68%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	1.04%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$296,932.56	0.74%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$199,626.43	0.5%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$296,467.03	0.74%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$410,582.06	1.02%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$263,525.80	0.66%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$378,548.97	0.94%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$269,474.19	0.67%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$198,604.67	0.49%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY	1	\$159,713.47	0.4%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$181,660.04	0.45%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	98	\$26,086,565.88	64.95%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$260,744.06	0.66%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>146</b>	<b>\$40,162,941.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPFC3	M&T BANK		67	\$7,057,110.05	97.85%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS INC.		1	\$154,897.18	2.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$7,212,007.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPDF1	GUARANTEED RATE INC		1	\$565,147.52	3.62%	0	\$0.00	NA	0	\$0.00
	M&T BANK		72	\$15,057,537.08	96.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$15,622,684.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPJR6	A & N MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION		1	\$392,169.40	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.		1	\$191,340.21	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION		1	\$380,073.31	0.84%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$105,175.77	0.23%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.		1	\$409,423.80	0.9%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC		4	\$2,063,989.17	4.55%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC		2	\$688,755.93	1.52%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC		1	\$350,232.00	0.77%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		2	\$567,220.75	1.25%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC		1	\$192,071.77	0.42%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION		1	\$348,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC		1	\$208,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A.		1	\$189,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION		1	\$354,336.90	0.78%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC		1	\$370,223.39	0.82%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY		1	\$321,300.00	0.71%	0	\$0.00	NA	0	\$0.00
			1	\$413,480.26	0.91%	0	\$0.00	NA	0	\$0.00

		SUMMIT MORTGAGE BANKERS INC							
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$124,771.38	0.27%	0	\$0.00	NA	0 \$0.0
		WELLS FARGO BANK, N.A.	118	\$37,708,400.75	83.1%	0	\$0.00	NA	0 \$0.0
<b>Total</b>			<b>141</b>	<b>\$45,378,964.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.0</b>
3138WPJV7		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$326,195.78	0.65%	0	\$0.00	NA	0 \$0.0
		BERKSHIRE BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0 \$0.0
		DHI MORTGAGE COMPANY, LTD	1	\$296,600.00	0.59%	0	\$0.00	NA	0 \$0.0
		HOMESERVICES LENDING, LLC	5	\$1,371,276.71	2.73%	0	\$0.00	NA	0 \$0.0
		PROSPERITY MORTGAGE COMPANY	5	\$1,450,778.77	2.89%	0	\$0.00	NA	0 \$0.0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$233,264.00	0.46%	0	\$0.00	NA	0 \$0.0
		STERLING NATIONAL BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0 \$0.0
		WELLS FARGO BANK, N.A.	152	\$46,158,539.21	91.91%	0	\$0.00	NA	0 \$0.0
<b>Total</b>			<b>167</b>	<b>\$50,224,654.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.0</b>
3138WPJW5		ACADEMY MORTGAGE CORPORATION	2	\$348,114.43	0.7%	0	\$0.00	NA	0 \$0.0
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$545,208.10	1.09%	0	\$0.00	NA	0 \$0.0
		AMERISAVE MORTGAGE CORPORATION	4	\$1,111,273.40	2.22%	0	\$0.00	NA	0 \$0.0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,836,565.11	3.67%	0	\$0.00	NA	0 \$0.0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,809.27	0.2%	0	\$0.00	NA	0 \$0.0
		BROADVIEW MORTGAGE CORPORATION	1	\$139,465.40	0.28%	0	\$0.00	NA	0 \$0.0
		CAPITAL BANK, N.A., A NATIONAL BANK	1	\$393,264.05	0.79%	0	\$0.00	NA	0 \$0.0
		DEW MORTGAGE, LLC.	1	\$322,439.05	0.64%	0	\$0.00	NA	0 \$0.0
		DHI MORTGAGE COMPANY, LTD.	1	\$199,610.50	0.4%	0	\$0.00	NA	0 \$0.0
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$190,393.11	0.38%	0	\$0.00	NA	0 \$0.0
			2	\$624,289.66	1.25%	0	\$0.00	NA	0 \$0.0

	FEDERATED MORTGAGE CORP								
	FFSI, INC., A CORPORATION	1	\$283,911.73	0.57%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$147,218.67	0.29%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$310,808.62	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$492,001.00	0.98%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$416,204.62	0.83%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$220,121.61	0.44%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$460,428.16	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$415,087.49	0.83%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$261,752.70	0.52%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$410,248.28	0.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$524,039.76	1.05%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$392,557.18	0.78%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$504,437.07	1.01%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$299,462.78	0.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$174,317.75	0.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIASL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$149,719.82	0.3%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$164,678.67	0.33%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$340,821.04	0.68%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$127,752.04	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$275,786.01	0.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC.	3	\$820,410.62	1.64%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, A MICHIGAN BANK	1	\$300,483.47	0.6%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$391,108.13	0.78%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	136	\$34,595,844.12	69.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$173,189.30	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$631,240.02	1.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$50,045,300.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPVB7	ALLY BANK	7	\$1,807,139.30	62.97%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP.	3	\$688,018.51	23.97%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP.	2	\$374,870.83	13.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,870,028.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPW26	AMERICAN FINANCIAL FUNDING CORP.	1	\$159,534.81	5.12%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$2,795,138.70	89.63%	0	\$0.00	NA	0	\$0.00
	PREMIER NATIONWIDE LENDING	1	\$164,000.00	5.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,118,673.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPW34	COLONIAL MORTGAGE COMPANY, LLC	1	\$69,500.00	5.91%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$46,500.00	3.96%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$65,362.00	5.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$77,600.00	6.6%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$414,250.00	35.24%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$59,430.57	5.06%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$81,750.00	6.95%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$80,000.00	6.81%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$82,273.13	7%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$56,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$67,925.00	5.78%	0	\$0.00	NA	0	\$0.00

		THE MORTGAGE OUTLET, INC.	1	\$75,000.00	6.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,175,590.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPWN0		GREEN TREE SERVICING LLC	15	\$3,012,658.02	93.19%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$220,000.00	6.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,232,658.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPZ56		M&T BANK	24	\$5,170,024.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,170,024.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPZ80		M&T BANK	24	\$4,621,222.43	97.74%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$106,852.58	2.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,728,075.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPZS6		M&T BANK	8	\$1,247,292.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,247,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WPZX5		M&T BANK	15	\$2,250,698.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,250,698.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQAL6		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$343,788.91	0.68%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$386,750.00	0.77%	0	\$0.00	NA	0	\$0.00
		BANKERS FUNDING COMPANY, LLC	1	\$600,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		COLORADO MORTGAGE ALLIANCE, LLC	1	\$105,230.15	0.21%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK	1	\$291,488.09	0.58%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$171,675.00	0.34%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES, INC.	1	\$391,998.30	0.78%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	1	\$194,864.86	0.39%	0	\$0.00	NA	0	\$0.00
		PROSPERITY MORTGAGE COMPANY	3	\$1,122,215.70	2.24%	0	\$0.00	NA	0	\$0.00
		SCBT.	1	\$304,500.00	0.61%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	TERRA MAR MORTGAGE CORPORATION, A CORPORATION	1	\$336,908.33	0.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	152	\$45,123,182.29	89.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$50,189,601.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQCH3	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$1,043,186.68	2.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATIOIN	1	\$447,325.24	0.89%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	6	\$3,111,054.55	6.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$560,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$624,557.90	1.24%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$623,039.24	1.24%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$558,310.46	1.11%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$481,274.03	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$440,335.79	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$531,198.73	1.05%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	2	\$1,019,121.60	2.02%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$625,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$644,028.53	1.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$507,234.87	1.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$617,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$591,607.60	1.17%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$454,314.70	0.9%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$441,827.00	0.88%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$980,333.77	1.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	66	\$35,471,028.53	70.38%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$624,536.93	1.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$50,396,566.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQCJ9		AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$476,232.76	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$582,082.48	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE INC.	1	\$434,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	\$1,475,825.43	1.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	11	\$5,830,069.85	5.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE	1	\$624,515.60	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	\$621,458.62	0.62%	0	\$0.00	NA	0	\$0.00
		AVEX FINDING CORPORATION, A CALIFORNIA CORPORATION	1	\$609,040.00	0.61%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	4	\$2,183,558.14	2.17%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$584,079.34	0.58%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,162,256.97	1.16%	0	\$0.00	NA	0	\$0.00
		BANKERS FUNDING GROUP INC	1	\$479,244.58	0.48%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$449,291.80	0.45%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$561,200.00	0.56%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$624,515.61	0.62%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP.A CALIFORNIA CORPORATION	1	\$469,260.32	0.47%	0	\$0.00	NA	0	\$0.00
		CENTURY LENDING	1	\$609,018.84	0.61%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTURY MORTGAGE COMPANY	1	\$574,075.14	0.57%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS	1	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CSTONE MORTGAGE INC	1	\$526,635.00	0.52%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$576,600.00	0.57%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$483,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	1	\$588,057.76	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$598,554.74	0.6%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$1,681,293.88	1.67%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA OF INDIANA, AN INDIANA CHARTERED BANK	1	\$456,754.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$578,088.78	0.57%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,010,460.00	1%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,515.60	0.62%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$610,915.77	0.61%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$615,829.29	0.61%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,698,493.91	1.69%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$550,000.00	0.55%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$524,173.77	0.52%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN	1	\$580,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP.							
	HOMESERVICES LENDING, LLC	1	\$461,325.00	0.46%	0	\$0.00	NA	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$635,600.00	0.63%	0	\$0.00	NA	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$624,515.61	0.62%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	1	\$513,204.00	0.51%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE	1	\$529,000.00	0.53%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	22	\$11,795,881.02	11.73%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$567,106.08	0.56%	0	\$0.00	NA	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$540,000.00	0.54%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$472,255.60	0.47%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$624,493.91	0.62%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$1,596,057.15	1.59%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$550,000.00	0.55%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,219,049.44	1.21%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,792,119.65	1.78%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING	1	\$623,017.96	0.62%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL 603A486)	1	\$507,200.52	0.5%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$589,071.47	0.59%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$487,231.99	0.48%	0	\$0.00	NA	\$0.00
		2	\$1,085,000.00	1.08%	0	\$0.00	NA	\$0.00

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION							
	MORTGAGE CAPITAL PARTNERS, INC	1	\$519,181.64	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	9	\$5,037,510.12	5.01%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$510,195.80	0.51%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$546,250.00	0.54%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$522,775.97	0.52%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$600,000.00	0.6%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$625,500.00	0.62%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$485,000.00	0.48%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$588,000.00	0.58%	0	\$0.00	NA	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP	1	\$495,000.00	0.49%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	6	\$3,183,000.00	3.16%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATIN, A NEW JERSEY CORPORATION	1	\$465,000.00	0.46%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$1,101,055.73	1.09%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$1,131,055.73	1.12%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$569,102.95	0.57%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN) A CALIFORNIA CORPORATION NMLS: 1788	1	\$624,515.61	0.62%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE INC	1	\$620,000.00	0.62%	0	\$0.00	NA	\$0.00

	STANDARD PACIFIC MORTGAGE, INC.	1	\$571,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$1,098,057.30	1.09%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$435,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA	1	\$507,200.52	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$1,200,333.78	1.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$475,750.09	0.47%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	1	\$569,102.95	0.57%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$472,255.60	0.47%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$460,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	34	\$18,294,093.20	18.19%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$619,061.07	0.62%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$622,000.00	0.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$100,569,325.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQFM9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	83	\$25,643,073.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$25,643,073.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQFN7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$9,817,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,817,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQFP2		23	\$6,253,967.16	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>23</b>	<b>\$6,253,967.16</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQFQ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$15,461,038.00	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$15,461,038.00</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQFR8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$3,458,525.00	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,458,525.00</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQFS6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,539,368.02	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,539,368.02</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQFT4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,091,170.00	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,091,170.00</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQFU1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,663,879.57	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,663,879.57</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQFV9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,234,506.02	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,234,506.02</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQFW7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,124,629.20	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,124,629.20</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQFX5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,290,004.79	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,290,004.79</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQFY3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	18	\$5,000,664.13	100%0	\$0.00	NA	0	\$0.00

	COMPANY								
<b>Total</b>		<b>18</b>	<b>\$5,000,664.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQS29	CITIBANK,N.A.	39	\$4,531,782.59	97.62%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$110,688.77	2.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,642,471.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQS37	CITIBANK,N.A.	8	\$1,148,945.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,148,945.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQS45	CITIBANK,N.A.	9	\$1,796,959.48	89.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,380.35	10.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,017,339.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQS52	ACOPIA, LLC	1	\$66,403.18	0.22%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	514	\$30,211,695.86	99.51%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$81,576.24	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>516</b>	<b>\$30,359,675.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQS60	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$108,624.11	0.51%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$101,247.44	0.47%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	216	\$20,965,577.32	98.1%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$109,350.00	0.51%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$86,311.96	0.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$21,371,110.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQS78	CITIBANK,N.A.	86	\$10,098,279.83	98.88%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$114,492.92	1.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$10,212,772.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQS86	ANCHOR FUNDING CORPORATION	1	\$133,702.36	0.67%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$136,497.16	0.69%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	140	\$19,202,717.33	96.64%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$128,841.61	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$138,281.45	0.7%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$129,844.24	0.65%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>145</b>	<b>\$19,869,884.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQS94		CITIBANK,N.A.	14	\$3,120,235.41	87.42%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC.	1	\$186,200.00	5.22%	0	\$0.00	NA	0	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$262,848.45	7.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,569,283.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQSX1		CITIBANK,N.A.	198	\$12,133,285.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$12,133,285.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQSY9		CITIBANK,N.A.	77	\$7,437,104.27	98.6%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$105,603.07	1.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$7,542,707.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQSZ6		CITIBANK,N.A.	14	\$2,795,584.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,795,584.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQTA0		CITIBANK,N.A.	8	\$1,934,094.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,934,094.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQTB8		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$413,247.26	4.01%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	55	\$9,453,436.85	91.69%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$443,750.00	4.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$10,310,434.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQTC6		ACOPIA, LLC	1	\$213,946.10	0.45%	0	\$0.00	NA	0	\$0.00
		ANCHOR FUNDING CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$234,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	230	\$42,595,374.29	89.99%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$155,540.00	0.33%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC.	2	\$914,721.77	1.93%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC.	2	\$404,362.80	0.85%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP.	3	\$595,413.54	1.26%	0	\$0.00	NA	0	\$0.00
		TERRACE MORTGAGE COMPANY	6	\$1,895,305.62	4.01%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>248</b>	<b>\$47,333,664.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQTD4	ACOPIA, LLC		2	\$147,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		1	\$84,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		1	\$51,277.61	0.42%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.		1	\$73,490.81	0.6%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.		195	\$11,608,042.59	95.36%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR		1	\$66,116.13	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.		1	\$79,654.53	0.65%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.		1	\$62,705.09	0.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$12,172,786.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQTE2	ACOPIA, LLC		1	\$92,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LOANS, INC.		1	\$107,528.33	1.12%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		3	\$279,264.06	2.9%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.		1	\$99,026.67	1.03%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.		86	\$8,368,587.00	86.79%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		2	\$199,652.39	2.07%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY		1	\$106,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC		1	\$94,589.75	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$296,002.08	3.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$9,642,650.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQTF9	ACOPIA, LLC		1	\$113,527.22	1.32%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		3	\$347,861.10	4.05%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.		1	\$111,217.64	1.3%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.		66	\$7,765,206.71	90.51%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.		1	\$122,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY		1	\$119,133.91	1.4%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>73</b>	<b>\$8,578,946.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQTG7	ACOPIA, LLC		3	\$435,791.42	3.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY		1	\$150,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC		1	\$129,460.86	0.95%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		4	\$580,557.26	4.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.		1	\$126,451.57	0.93%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.		82	\$11,290,001.62	82.8%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.		1	\$128,459.55	0.94%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		4	\$521,340.77	3.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.		1	\$139,395.43	1.02%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY		1	\$133,242.90	0.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$13,634,701.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQTH5	CITIBANK,N.A.		18	\$2,528,560.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,528,560.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQTJ1	CITIBANK,N.A.		21	\$2,898,954.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,898,954.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQTK8	ACOPIA, LLC		1	\$298,755.83	2.45%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		2	\$249,378.21	2.05%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.		55	\$10,284,537.02	84.47%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		2	\$307,440.47	2.53%	0	\$0.00	NA	0	\$0.00
	MILEND, INC.		1	\$197,178.85	1.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.		1	\$223,080.43	1.83%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.		1	\$361,479.20	2.97%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION		1	\$253,953.17	2.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$12,175,803.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQTL6	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		1	\$52,365.78	1.16%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.		98	\$4,362,707.33	96.5%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE	1	\$37,191.61	0.82%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC.	1	\$68,719.62	1.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$4,520,984.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQTM4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,021,635.23	9.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$229,443.26	2.12%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	2	\$298,600.00	2.76%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$399,600.00	3.69%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	51	\$7,209,480.99	66.6%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$192,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$90,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$163,014.02	1.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$393,224.65	3.63%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$348,426.90	3.22%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$480,000.00	4.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,825,425.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQTN2	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$81,122.91	0.19%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	833	\$42,039,421.20	98.91%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$72,866.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$70,008.48	0.16%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$82,910.20	0.2%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$36,720.69	0.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>840</b>	<b>\$42,503,049.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQTP7	CITIBANK,N.A.	86	\$3,584,772.32	97.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$80,000.00	2.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$3,664,772.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WQTQ5	ACOPIA, LLC	1	\$104,950.00	10.16%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	9	\$835,580.48	80.93%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$92,000.00	8.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,032,530.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQTR3	CITIBANK,N.A.	77	\$2,113,849.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$2,113,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQTS1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$249,593.44	1.05%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LOANS, INC.	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$251,750.00	1.06%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$565,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	68	\$17,572,073.79	73.72%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$322,050.00	1.35%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$536,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$561,794.97	2.36%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$592,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	MILEND, INC.	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$938,598.63	3.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$642,142.42	2.69%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$588,730.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$181,545.00	0.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$23,835,778.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQTT9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$832,547.00	4.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,039,464.00	5.55%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$402,400.00	2.15%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	39	\$6,821,741.09	36.45%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	12	\$4,461,700.00	23.84%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY, INC.	4	\$1,418,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$330,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$829,500.00	4.43%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$585,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$389,500.00	2.08%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	5	\$1,186,250.00	6.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$18,713,102.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQTU6	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$165,150.24	0.74%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$500,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	88	\$19,069,871.71	85.35%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$362,768.00	1.62%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$366,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$189,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$458,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$163,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$393,151.45	1.76%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$484,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$191,250.00	0.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$22,343,791.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQW24	THE HUNTINGTON NATIONAL BANK	45	\$5,775,183.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,775,183.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQW32	THE HUNTINGTON NATIONAL BANK	17	\$2,811,157.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,811,157.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQW40	THE HUNTINGTON NATIONAL BANK	17	\$2,251,539.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,251,539.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQW57	THE HUNTINGTON NATIONAL BANK	26	\$1,591,299.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,591,299.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQW65		14	\$1,379,929.80	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK							
<b>Total</b>			<b>14</b>	<b>\$1,379,929.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQW73		THE HUNTINGTON NATIONAL BANK	7	\$1,067,053.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,067,053.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQW81		THE HUNTINGTON NATIONAL BANK	12	\$1,492,558.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,492,558.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQW99		THE HUNTINGTON NATIONAL BANK	20	\$1,685,243.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,685,243.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQWV0		THE HUNTINGTON NATIONAL BANK	68	\$15,476,174.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,476,174.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQWW8		THE HUNTINGTON NATIONAL BANK	18	\$1,392,377.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,392,377.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQWX6		THE HUNTINGTON NATIONAL BANK	41	\$9,750,378.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,750,378.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQWY4		THE HUNTINGTON NATIONAL BANK	24	\$1,612,711.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,612,711.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQWZ1		THE HUNTINGTON NATIONAL BANK	34	\$3,306,623.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,306,623.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQXA5		THE HUNTINGTON NATIONAL BANK	89	\$10,958,064.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,958,064.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQXB3		THE HUNTINGTON NATIONAL BANK	18	\$1,119,994.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,119,994.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQXC1		THE HUNTINGTON NATIONAL BANK	11	\$1,069,974.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,069,974.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WQZE5	SWBC MORTGAGE CORPORATION	36	\$6,399,997.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,399,997.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WR4P2	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$93,050.00	8.45%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	11	\$1,008,732.90	91.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,101,782.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WR6A3	EMBRACE HOME LOANS, INC.	50	\$9,482,575.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,482,575.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WR6B1	EMBRACE HOME LOANS, INC.	48	\$3,342,565.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,342,565.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WR6D7	EMBRACE HOME LOANS, INC.	75	\$18,238,790.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$18,238,790.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WR6E5	EMBRACE HOME LOANS, INC.	29	\$5,805,930.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,805,930.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WR6F2	EMBRACE HOME LOANS, INC.	44	\$9,642,845.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,642,845.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WR6H8	EMBRACE HOME LOANS, INC.	71	\$18,034,982.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$18,034,982.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WR6J4	EMBRACE HOME LOANS, INC.	14	\$1,008,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,008,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WRDB3	ALLIED MORTGAGE GROUP INC.	1	\$212,300.00	6.89%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$250,867.37	8.14%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	1	\$386,000.00	12.52%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$215,900.00	7%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$325,000.00	10.54%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$205,083.30	6.65%	0	\$0.00	NA	0	\$0.00

	INTEGRATED FINANCIAL GROUP INC.	2	\$701,540.39	22.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$140,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$323,391.00	10.49%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$323,240.62	10.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,083,322.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRDC1	CLEARPOINT FUNDING INC.	6	\$2,005,995.25	91.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$178,443.29	8.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,184,438.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRDD9	AMERIFIRST FINANCIAL	1	\$274,188.43	3.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$196,206.25	2.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$812,221.84	9.26%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$216,535.62	2.47%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	13	\$3,828,028.89	43.64%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$618,170.27	7.05%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	7	\$1,649,500.00	18.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$182,170.54	2.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$483,991.57	5.52%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$206,139.73	2.35%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$304,537.02	3.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,771,690.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRDE7	ALLIED MORTGAGE GROUP INC.	1	\$179,649.01	2.88%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$335,482.67	5.38%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$214,668.97	3.44%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$236,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$205,554.73	3.3%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	4	\$870,993.84	13.97%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	4	\$1,532,699.43	24.58%	0	\$0.00	NA	0	\$0.00
		2	\$469,831.82	7.54%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.								
	RESIDENTIAL FINANCE CORPORATION	1	\$355,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$200,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$314,535.94	5.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$670,000.00	10.75%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$319,029.31	5.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$331,020.21	5.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,234,465.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3138WRDF4	AMERICASH	1	\$280,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	3	\$888,500.00	9.16%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$196,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$375,250.00	3.87%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$255,173.00	2.63%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$319,617.88	3.29%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC.	8	\$2,233,985.06	23.02%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	3	\$683,978.17	7.05%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$416,371.93	4.29%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	3	\$833,800.00	8.59%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	3	\$621,750.00	6.41%	0	\$0.00	NA	0	\$0.00
	NFM INC.	1	\$225,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$183,073.85	1.89%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$242,134.76	2.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$771,423.98	7.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$280,250.00	2.89%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$271,390.63	2.8%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$193,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$189,720.09	1.96%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$242,434.31	2.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,702,853.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0 \$0.00</b>
3138WRDG2	CROSSLINE CAPITAL INC.	1	\$242,342.45	14.11%	0	\$0.00	NA	0	\$0.00

	HOMeward RESIDENTIAL INC.	1	\$217,950.00	12.69%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$416,343.73	24.24%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$176,433.86	10.27%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$265,822.09	15.48%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$398,793.19	23.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,717,685.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRDH0	MSA MORTGAGE LLC	1	\$202,221.01	17.77%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$187,729.13	16.5%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$405,440.64	35.63%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$342,452.10	30.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,137,842.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRDJ6	CLEARPOINT FUNDING INC.	8	\$2,087,131.98	95.45%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$99,575.85	4.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,186,707.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRDK3	AMERIFIRST FINANCIAL	2	\$399,130.38	7.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$506,989.88	9.9%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$394,680.52	7.71%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC.	1	\$209,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$232,322.20	4.54%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$764,446.70	14.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$543,039.03	10.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$331,802.45	6.48%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$244,292.82	4.77%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$414,557.48	8.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$199,742.55	3.9%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$463,687.39	9.06%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,822.88	8.12%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$5,119,514.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRDL1	AMERIFIRST FINANCIAL	4	\$1,008,267.31	19.12%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$101,000.00	1.91%	0	\$0.00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$246,044.35	4.66%	0	\$0.00	NA	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	5	\$1,359,504.71	25.78%	0	\$0.00	NA	0	\$0.00	
	IAPPROVE LENDING	1	\$241,549.19	4.58%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING INC	1	\$360,000.00	6.83%	0	\$0.00	NA	0	\$0.00	
	LHM FINANCIAL CORPORATION	1	\$310,631.79	5.89%	0	\$0.00	NA	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$412,000.00	7.81%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$308,334.11	5.85%	0	\$0.00	NA	0	\$0.00	
	RELIANT MORTGAGE COMPANY LLC	1	\$229,668.61	4.35%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING INC.	1	\$473,638.98	8.98%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE COMPANY	1	\$223,684.38	4.24%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$5,274,323.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WRDM9	AMERICAN FINANCIAL NETWORK INC.	3	\$1,209,819.67	7.66%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$182,400.00	1.16%	0	\$0.00	NA	0	\$0.00	
	AMERICASH	1	\$280,250.00	1.77%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL	4	\$1,207,900.46	7.65%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC.	1	\$187,500.00	1.19%	0	\$0.00	NA	0	\$0.00	
	APEX HOME LOANS INC.	1	\$388,900.29	2.46%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION COMPANY LLC	2	\$326,500.00	2.07%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS INC.	1	\$354,277.31	2.24%	0	\$0.00	NA	0	\$0.00	
	EQUITY LOANS LLC	1	\$371,451.97	2.35%	0	\$0.00	NA	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION	2	\$560,423.16	3.55%	0	\$0.00	NA	0	\$0.00	
	GVC MORTGAGE INC.	1	\$194,200.00	1.23%	0	\$0.00	NA	0	\$0.00	
	IAPPROVE LENDING	1	\$476,500.00	3.02%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING INC	5	\$1,246,850.11	7.9%	0	\$0.00	NA	0	\$0.00	
	LHM FINANCIAL CORPORATION	5	\$1,697,288.33	10.75%	0	\$0.00	NA	0	\$0.00	
	NFM INC.	1	\$180,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL INC.	2	\$580,807.78	3.68%	0	\$0.00	NA	0	\$0.00	
		2	\$645,750.00	4.09%	0	\$0.00	NA	0	\$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.								
	PEOPLES HOME EQUITY INC.	2	\$378,023.63	2.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$377,250.00	2.39%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$202,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$180,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$338,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$273,287.77	1.73%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$193,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$387,800.00	2.46%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	8	\$2,314,527.12	14.66%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$479,260.95	3.04%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$574,133.96	3.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,789,102.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRGJ3	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,179,698.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,179,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRGK0	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,206,425.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,206,425.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRJ35	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,105,500.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,105,500.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRJM3	REGIONS BANK DBA REGIONS MORTGAGE	41	\$4,082,788.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,082,788.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRJN1	REGIONS BANK DBA REGIONS MORTGAGE	109	\$24,700,507.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$24,700,507.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRJP6	REGIONS BANK DBA REGIONS MORTGAGE	47	\$6,010,571.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,010,571.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WRJQ4		REGIONS BANK DBA REGIONS MORTGAGE	52	\$5,122,303.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$5,122,303.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRJR2		REGIONS BANK DBA REGIONS MORTGAGE	150	\$37,292,471.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$37,292,471.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRJS0		REGIONS BANK DBA REGIONS MORTGAGE	29	\$6,262,182.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,262,182.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRJT8		REGIONS BANK DBA REGIONS MORTGAGE	30	\$4,854,834.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,854,834.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRJU5		REGIONS BANK DBA REGIONS MORTGAGE	67	\$8,548,406.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$8,548,406.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRJV3		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,154,409.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,154,409.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRJW1		REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,605,939.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,605,939.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRJX9		REGIONS BANK DBA REGIONS MORTGAGE	43	\$2,730,487.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,730,487.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRJY7		REGIONS BANK DBA REGIONS MORTGAGE	102	\$6,394,243.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$6,394,243.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRJZ4		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,256,091.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,256,091.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRW89		SUNTRUST MORTGAGE, INC.	44	\$8,125,527.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,125,527.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRW97		SUNTRUST MORTGAGE, INC.	48	\$9,601,517.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,601,517.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WRX21	ALIAN T MORTGAGE CORP	1	\$106,338.04	8.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$69,889.00	5.35%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$51,937.59	3.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	13	\$1,077,755.00	82.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,305,919.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRX39	SUNTRUST MORTGAGE, INC.	44	\$6,690,282.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,690,282.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRX47	SUNTRUST MORTGAGE, INC.	25	\$4,359,794.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,359,794.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRX54	SUNTRUST MORTGAGE, INC.	11	\$1,250,363.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,250,363.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRX62	SUNTRUST MORTGAGE, INC.	49	\$7,921,510.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,921,510.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRX70	SUNTRUST MORTGAGE, INC.	10	\$1,145,143.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,145,143.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRX88	AVEX FUNDING CORPORATION	2	\$757,545.52	3.87%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$415,125.78	2.12%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$688,349.56	3.52%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$385,100.00	1.97%	0	\$0.00	NA	0	\$0.00
	LAWRENCE BANK	1	\$172,222.44	0.88%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$251,862.87	1.29%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$169,235.92	0.87%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	74	\$16,714,340.90	85.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$19,553,782.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRX96	GOLDEN EMPIRE MORTGAGE, INC.	1	\$75,342.71	0.88%	0	\$0.00	NA	0	\$0.00

	IQ CREDIT UNION	1	\$80,646.69	0.94%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MTG SOUTHERN IL	1	\$61,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$59,475.88	0.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	133	\$8,263,363.63	96.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$8,540,028.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRXA3	SUNTRUST MORTGAGE, INC.	204	\$36,352,209.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$36,352,209.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRXB1	1ST CONSTITUTION BANK	1	\$597,192.82	0.4%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$217,363.12	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$316,501.11	0.21%	0	\$0.00	NA	0	\$0.00
	ALIAN T MORTGAGE CORP	1	\$169,732.23	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$416,371.94	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$392,920.30	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$359,433.44	0.24%	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORPORATION	1	\$416,371.94	0.28%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$481,728.90	0.32%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$690,884.37	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$231,293.86	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$313,760.85	0.21%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$707,382.29	0.47%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$308,544.78	0.21%	0	\$0.00	NA	0	\$0.00
	CABRILLO CREDIT UNION	2	\$410,390.33	0.28%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	7	\$2,530,822.08	1.7%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$211,893.51	0.14%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	4	\$1,411,851.36	0.95%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$412,350.03	0.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	3	\$810,262.04	0.54%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$973,980.34	0.65%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$379,414.93	0.25%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, DESTIN	1	\$356,438.16	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-MISSOULA, INC.	1	\$159,254.42	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$239,630.48	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$753,858.27	0.51%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$346,465.73	0.23%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	1	\$247,117.00	0.17%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$414,125.32	0.28%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$404,362.62	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$403,724.27	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$400,211.35	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	2	\$547,807.60	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$384,394.10	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$224,321.18	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK WHOLESAL	1	\$416,343.73	0.28%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$230,652.08	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$360,468.17	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$159,759.02	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$376,923.05	0.25%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$643,956.57	0.43%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$416,357.96	0.28%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$400,368.91	0.27%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$416,371.94	0.28%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$408,581.94	0.27%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	1	\$184,668.92	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$152,574.90	0.1%	0	\$0.00	NA	0	\$0.00
	LOWELL BANK	3	\$1,077,502.08	0.72%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$415,627.27	0.28%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	2	\$632,136.86	0.42%	0	\$0.00	NA	0	\$0.00

	MERIDIAN LENDING CORPORATION	1	\$361,043.25	0.24%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$315,511.32	0.21%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	3	\$1,208,942.24	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$389,412.60	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	2	\$480,419.81	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$202,686.07	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$162,348.11	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	4	\$1,311,262.22	0.88%	0	\$0.00	NA	0	\$0.00
	PACIFIC OAKS FCU	1	\$361,417.74	0.24%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$357,436.59	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$268,291.71	0.18%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$131,176.83	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$367,120.30	0.25%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$1,165,234.23	0.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$715,920.08	0.48%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$415,109.89	0.28%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$381,911.07	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$744,839.28	0.5%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$610,059.26	0.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	462	\$111,986,410.95	75.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$463,396.70	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$387,475.25	0.26%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	2	\$798,967.22	0.54%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$778,068.01	0.52%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC.	1	\$155,993.61	0.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>578</b>	<b>\$149,231,904.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRXC9	FIRST FARMERS & MERCHANTS BANK	2	\$129,795.41	8.33%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$37,043.63	2.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	20	\$1,391,349.88	89.29%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$1,558,188.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRXD7		SUNTRUST MORTGAGE, INC.	21	\$2,112,120.00	95.4%	0	\$0.00	NA	0	\$0.00
		WCS LENDING LLC	1	\$101,842.95	4.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,213,962.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRXE5		GATEWAY BANK MORTGAGE, INC.	1	\$84,730.02	7.88%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$79,778.80	7.42%	0	\$0.00	NA	0	\$0.00
		LAWRENCE BANK	1	\$83,800.00	7.8%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	12	\$826,434.00	76.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,074,742.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRXF2		SUNTRUST MORTGAGE, INC.	11	\$1,086,090.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,086,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRXG0		SUNTRUST MORTGAGE, INC.	23	\$3,125,809.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,125,809.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRXH8		AMERICAN MTG & EQUITY CONS INC	1	\$210,809.30	2.75%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	45	\$7,450,199.94	97.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$7,661,009.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRXJ4		SUNTRUST MORTGAGE, INC.	14	\$1,579,436.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,579,436.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRXK1		SUNTRUST MORTGAGE, INC.	47	\$3,949,895.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,949,895.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRXL9		SUNTRUST MORTGAGE, INC.	38	\$7,019,919.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,019,919.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRXM7		SUNTRUST MORTGAGE, INC.	44	\$6,878,262.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,878,262.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRXN5			9	\$1,044,891.27	100%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE, INC.							
<b>Total</b>			<b>9</b>	<b>\$1,044,891.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WRXP0		EUREKA HOMESTEAD	1	\$129,843.51	5.25%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE, INC.	17	\$2,343,646.91	94.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,473,490.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WRXQ8		SUNTRUST MORTGAGE, INC.	11	\$2,678,464.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,678,464.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WRXR6		PRESIDENTIAL BANK, FSB	1	\$415,968.11	21.04%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE, INC.	8	\$1,561,403.43	78.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,977,371.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WRXS4		SUNTRUST MORTGAGE, INC.	7	\$1,148,541.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,148,541.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WRXT2		STARION FINANCIAL	1	\$70,000.00	1.71%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE, INC.	59	\$3,808,467.90	92.83%	0	\$0.00	NA	\$0.00
		TOWNEBANK MORTGAGE	1	\$69,899.14	1.7%	0	\$0.00	NA	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$74,773.72	1.82%	0	\$0.00	NA	\$0.00
		WEST TOWN SAVINGS BANK	1	\$79,582.31	1.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>63</b>	<b>\$4,102,723.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WRXU9		BANK VI	1	\$86,114.40	1.43%	0	\$0.00	NA	\$0.00
		CITYWIDE HOME LOANS	1	\$103,850.16	1.73%	0	\$0.00	NA	\$0.00
		GATEWAY BANK MORTGAGE, INC.	1	\$92,017.23	1.53%	0	\$0.00	NA	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$105,447.85	1.76%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE, INC.	58	\$5,616,544.00	93.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,003,973.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WRXV7		AMERICAN SECURITY MTG CORP	1	\$212,235.62	0.49%	0	\$0.00	NA	\$0.00
		AVEX FUNDING CORPORATION	1	\$485,594.31	1.11%	0	\$0.00	NA	\$0.00
		CABRILLO CREDIT UNION	1	\$339,510.12	0.78%	0	\$0.00	NA	\$0.00

	CALABASAS FUNDING DBA CFC MTG	3	\$1,225,911.01	2.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$331,521.65	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$398,603.48	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$404,416.47	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$203,488.53	0.47%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$814,852.56	1.87%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$529,669.25	1.21%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$336,764.09	0.77%	0	\$0.00	NA	0	\$0.00
	LOWELL BANK	1	\$411,506.24	0.94%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$190,125.67	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	1	\$266,850.45	0.61%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	2	\$712,222.34	1.63%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$249,278.38	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$253,234.60	0.58%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$413,414.06	0.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	1	\$199,218.90	0.46%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORPORATION \	1	\$312,548.22	0.72%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	136	\$33,454,642.34	76.7%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$588,769.26	1.35%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$170,753.61	0.39%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$366,669.99	0.84%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$227,121.28	0.52%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$251,296.42	0.58%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$267,276.68	0.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$43,617,495.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRXW5	COMMUNITY FIRST NATIONAL BANK	1	\$122,223.64	3.83%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$123,892.34	3.88%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	25	\$2,948,026.47	92.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,194,142.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRXX3	SUNTRUST MORTGAGE, INC.	27	\$5,810,491.59	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$5,810,491.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRXY1		SUNTRUST MORTGAGE, INC.	17	\$4,711,888.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,711,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRXZ8		AMERICAN MTG & EQUITY CONS INC	1	\$133,806.59	3.75%	0	\$0.00	NA	0	\$0.00
		CFS MORTGAGE CORPORATION	1	\$145,789.27	4.09%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	24	\$3,286,954.33	92.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,566,550.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRY38		FIRST PRIORITY FINANCIAL INC.	1	\$188,693.82	16.15%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE INC.	4	\$979,849.99	83.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,168,543.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRY46		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,748.47	6.72%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST FUNDING, LLC	1	\$311,530.08	12.55%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE INC.	8	\$2,003,239.71	80.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,481,518.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRY53		DIRECTORS FINANCIAL GROUP	1	\$194,731.34	10.57%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE INC.	6	\$1,328,100.00	72.12%	0	\$0.00	NA	0	\$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$318,750.00	17.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,841,581.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRY61		DAS ACQUISITION COMPANY, LLC	1	\$86,580.55	6.66%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE INC.	12	\$1,048,150.00	80.61%	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE, INC.	1	\$85,500.00	6.58%	0	\$0.00	NA	0	\$0.00
		TEXASLENDING.COM	1	\$80,023.47	6.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,300,254.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRY79		ACRE MORTGAGE & FINANCIAL, INC.	1	\$146,797.47	14.57%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE SOLUTIONS, LLC	1	\$115,344.42	11.45%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$135,804.05	13.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$140,606.02	13.96%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	4	\$468,761.00	46.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,007,312.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRY87	FIRST RATE FINANCIAL GROUP	1	\$378,489.48	26.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$375,981.28	26.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$188,675.10	13.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$287,300.00	19.94%	0	\$0.00	NA	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$210,509.57	14.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,440,955.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRY95	PLAZA HOME MORTGAGE, INC.	1	\$234,250.00	20.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$918,115.00	79.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,152,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRYA2	BANK OF LEE'S SUMMIT	1	\$128,928.99	0.93%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$137,149.14	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$129,427.24	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$141,380.60	1.03%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$146,720.03	1.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	96	\$13,108,734.12	95.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$13,792,340.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRYB0	ANCHOR FUNDING INC.	2	\$795,942.21	1.27%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$388,264.49	0.62%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$415,162.77	0.66%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	2	\$356,157.77	0.57%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$192,335.42	0.31%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$402,561.81	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$174,221.25	0.28%	0	\$0.00	NA	0	\$0.00

	CONGRESSIONAL BANK	1	\$243,807.97	0.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$359,642.42	0.58%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$309,982.40	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NAT BANK DBA TOWN SQUARE	1	\$313,612.17	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$590,678.30	0.94%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$238,732.88	0.38%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$372,335.69	0.6%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING	1	\$415,144.34	0.66%	0	\$0.00	NA	0	\$0.00
	LOWELL BANK	1	\$288,324.08	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES	1	\$415,144.34	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$199,110.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$189,154.50	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$229,232.36	0.37%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$415,144.33	0.66%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE CO	1	\$173,621.48	0.28%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$381,793.41	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$211,065.22	0.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	227	\$52,852,500.13	84.55%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$411,470.16	0.66%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$366,281.92	0.59%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$304,172.44	0.49%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$301,037.99	0.48%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$206,088.00	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$62,512,722.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRYC8	COAST 2 COAST FUNDING GROUP	1	\$79,661.16	2.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$56,957.92	1.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	59	\$3,441,289.25	96.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$3,577,908.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRYD6	SUNTRUST MORTGAGE, INC.	14	\$1,308,789.25	92.98%	0	\$0.00	NA	0	\$0.00

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		UNION BANK AND TRUST	1	\$98,834.19	7.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,407,623.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRYE4		SUNTRUST MORTGAGE, INC.	10	\$1,156,933.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,156,933.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRYF1		IDEAL HOME LOANS, LLC	1	\$153,268.21	6.7%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	14	\$2,134,893.57	93.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,288,161.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRYG9		SUNTRUST MORTGAGE, INC.	6	\$1,514,546.83	89%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE	1	\$187,204.35	11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,701,751.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRYH7		DACOTAH BANK	1	\$97,563.89	1%	0	\$0.00	NA	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	1	\$99,808.32	1.02%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA STATE BANK	1	\$96,240.36	0.98%	0	\$0.00	NA	0	\$0.00
		PREMIER COMMERCIAL BANK	1	\$108,519.38	1.11%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	95	\$9,387,506.83	95.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$9,789,638.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRYJ3		MEMBERS 1ST FEDERAL CREDIT CU	1	\$112,978.16	1.55%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	61	\$7,154,307.35	98.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$7,267,285.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRYK0		SUNTRUST MORTGAGE, INC.	12	\$2,616,679.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,616,679.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRYL8		SUNTRUST MORTGAGE, INC.	16	\$3,782,298.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,782,298.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRYM6		ADAMS MORTGAGE, LLC	1	\$393,309.28	1.55%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	2	\$791,817.02	3.12%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$0.00
			1	\$416,246.91	1.64%	0	\$0.00	NA	0	\$0.00

	CHICAGO FINANCIAL SERVICES INC							
	CNB MORTGAGE COMPANY	1	\$191,612.77	0.76%	0	\$0.00	NA	0 \$0.00
	DAMASCUS COMMUNITY BANK	1	\$417,000.00	1.64%	0	\$0.00	NA	0 \$0.00
	DRAPER & KRAMER DBA 1ST ADV	2	\$729,056.96	2.88%	0	\$0.00	NA	0 \$0.00
	FIRST FLORIDA BANK FKA DESTIN	1	\$249,552.32	0.98%	0	\$0.00	NA	0 \$0.00
	FIRST HOME MORTGAGE CORP	1	\$580,196.11	2.29%	0	\$0.00	NA	0 \$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$400,297.01	1.58%	0	\$0.00	NA	0 \$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$306,450.24	1.21%	0	\$0.00	NA	0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$381,315.94	1.5%	0	\$0.00	NA	0 \$0.00
	KENILWORTH FINANCIAL, INC	1	\$299,474.07	1.18%	0	\$0.00	NA	0 \$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$286,495.11	1.13%	0	\$0.00	NA	0 \$0.00
	LOWELL BANK	1	\$408,000.00	1.61%	0	\$0.00	NA	0 \$0.00
	MOVEMENT MORTGAGE	1	\$441,724.26	1.74%	0	\$0.00	NA	0 \$0.00
	NORTH SHORE COMMUNITY BANK	1	\$416,246.91	1.64%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$224,629.49	0.89%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK	1	\$326,426.74	1.29%	0	\$0.00	NA	0 \$0.00
	SENTRY BANK	1	\$236,279.71	0.93%	0	\$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE, INC.	51	\$16,905,305.61	66.68%	0	\$0.00	NA	0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$225,204.50	0.89%	0	\$0.00	NA	0 \$0.00
	TRADITION MORTGAGE	1	\$308,458.29	1.23%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>75</b>	<b>\$25,352,099.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WRYN4	AVEX FUNDING CORPORATION	14	\$5,255,654.26	24.62%	0	\$0.00	NA	0 \$0.00
	BANK OF SOUTH CAROLINA	1	\$125,817.72	0.59%	0	\$0.00	NA	0 \$0.00
	BNC NATIONAL BANK	1	\$350,330.52	1.64%	0	\$0.00	NA	0 \$0.00
	CONNECTICUT COMMUNITY BANK	1	\$416,204.63	1.95%	0	\$0.00	NA	0 \$0.00
	DAS ACQUISITION CO., LLC	1	\$91,649.10	0.43%	0	\$0.00	NA	0 \$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$408,219.89	1.91%	0	\$0.00	NA	0 \$0.00

	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$403,045.75	1.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$302,956.51	1.42%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$733,625.90	3.44%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$350,732.74	1.64%	0	\$0.00	NA	0	\$0.00
	PATRIOT NATIONAL BANK	1	\$376,556.61	1.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$402,302.32	1.88%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$399,268.40	1.87%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$338,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$273,050.44	1.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	36	\$10,705,951.13	50.15%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$414,000.00	1.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$21,347,365.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRYP9	AVEX FUNDING CORPORATION	1	\$413,319.50	11.44%	0	\$0.00	NA	0	\$0.00
	LOWELL BANK	1	\$297,880.88	8.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$2,900,312.75	80.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,611,513.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRYQ7	ACADEMY MORTGAGE CORPORATION	1	\$226,610.46	0.82%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$397,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,175,550.54	4.27%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$350,443.19	1.27%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$522,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$391,582.48	1.42%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$221,619.04	0.8%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$375,867.64	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$360,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$445,484.22	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$324,418.01	1.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$212,610.42	0.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$164,445.02	0.6%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$364,202.87	1.32%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE	1	\$319,354.57	1.16%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$351,421.40	1.28%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$415,472.95	1.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	68	\$20,920,083.80	75.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$27,538,666.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRZR5	MCFARLAND STATE BANK	1	\$311,447.50	49.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$323,000.00	50.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$634,447.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRZA1	PLAZA HOME MORTGAGE, INC.	2	\$393,500.00	22.85%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$1,328,501.75	77.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,722,001.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRZB9	PLAZA HOME MORTGAGE, INC.	7	\$1,280,416.51	70.82%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$314,835.50	17.41%	0	\$0.00	NA	0	\$0.00
	TEXASLENDING.COM	1	\$212,693.11	11.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,807,945.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRZC7	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$214,697.07	8.85%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$345,218.71	14.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$259,249.53	10.68%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$1,607,341.06	66.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,426,506.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRZD5	AMBECK MORTGAGE ASSOCIATES	1	\$102,466.37	7.01%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$140,000.00	9.57%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$102,600.00	7.01%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$175,000.00	11.96%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$942,674.94	64.45%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>12</b>	<b>\$1,462,741.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRZE3	FIRST PRIORITY FINANCIAL INC.		1	\$287,605.06	18.44%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.		2	\$338,400.00	21.7%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE,INC		1	\$122,950.00	7.88%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE,INC.		3	\$679,882.97	43.6%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME ORTGAGE,INC.		1	\$130,650.00	8.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,559,488.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WSA24	HSBC BANK USA, N.A.		17	\$3,741,676.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,741,676.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WSA32	HSBC BANK USA, N.A.		13	\$1,644,276.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,644,276.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WSA40	HSBC BANK USA, N.A.		24	\$6,882,724.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,882,724.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WSA57	HSBC BANK USA, N.A.		19	\$5,097,676.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,097,676.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WSA65	HSBC BANK USA, N.A.		16	\$2,090,690.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,090,690.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WSA73	HSBC BANK USA, N.A.		27	\$7,487,782.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,487,782.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WSA81	HSBC BANK USA, N.A.		23	\$2,407,264.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,407,264.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WSAQ1	HSBC BANK USA, N.A.		54	\$16,999,867.14	100%	1	\$296,665.96	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$16,999,867.14</b>	<b>100%</b>	<b>1</b>	<b>\$296,665.96</b>		<b>0</b>	<b>\$0.00</b>
3138WSAR9	HSBC BANK USA, N.A.		19	\$5,921,099.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,921,099.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WSAS7	HSBC BANK USA, N.A.		37	\$11,999,878.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,999,878.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WSAT5	HSBC BANK USA, N.A.		18	\$4,999,559.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,999,559.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WSAU2	HSBC BANK USA, N.A.	43	\$13,029,557.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$13,029,557.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WSAV0	HSBC BANK USA, N.A.	15	\$5,667,595.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,667,595.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WSAW8	HSBC BANK USA, N.A.	5	\$1,186,984.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,186,984.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WSAX6	HSBC BANK USA, N.A.	16	\$5,405,984.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,405,984.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WSAY4	HSBC BANK USA, N.A.	8	\$1,012,508.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,012,508.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WSAZ1	HSBC BANK USA, N.A.	5	\$1,155,299.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,155,299.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WSBA5	HSBC BANK USA, N.A.	10	\$1,843,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,843,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WSBB3	HSBC BANK USA, N.A.	10	\$2,092,409.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,092,409.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WSDL9	FIRST CITIZENS BANK AND TRUST CO., INC.	14	\$1,075,276.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,075,276.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WSE20	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,078,535.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,078,535.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WSE38	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$1,993,106.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,993,106.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WSE46	GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$9,491,753.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,491,753.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WSE53	GUARANTEED RATE, INC., A DELAWARE	9	\$1,339,479.04	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
<b>Total</b>			<b>9</b>	<b>\$1,339,479.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSE61		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,555,359.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,555,359.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSE87		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,284,326.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,284,326.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSE95		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,275,168.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,275,168.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSEV6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,041,130.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,041,130.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSEX2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,252,195.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,252,195.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSEY0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$9,533,100.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,533,100.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSEZ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,267,444.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,267,444.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSFA1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,547,613.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,547,613.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSFB9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,869,053.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,869,053.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WSFD5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,207,363.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,207,363.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WSFE3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$4,835,170.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,835,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WSFF0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,052,793.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,052,793.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WSFG8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$6,745,032.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,745,032.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WSFJ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,422,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,422,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WSFK9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,813,090.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,813,090.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WSFL7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,035,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WSFM5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,629,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,629,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WSFN3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,478,939.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,478,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WSJ25			27	\$7,356,130.04	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
<b>Total</b>			<b>27</b>	<b>\$7,356,130.04</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WSJ33		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$8,432,959.13	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,432,959.13</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WSJ66		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,306,243.74	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,306,243.74</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WSJ74		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,919,037.22	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,919,037.22</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WSJL3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,560,052.85	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,560,052.85</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WSJR0		INTERBANK MORTGAGE COMPANY	15	\$6,345,871.58	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$6,345,871.58</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WSJS8		INTERBANK MORTGAGE COMPANY	9	\$3,348,500.00	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,348,500.00</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WSJT6		INTERBANK MORTGAGE COMPANY	14	\$5,045,740.00	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$5,045,740.00</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WSJV1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,805,526.93	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,805,526.93</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WSJW9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,561,781.24	100%0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,561,781.24</b>	<b>100%0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WSJX7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,281,178.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,281,178.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WSJY5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$2,833,123.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,833,123.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WSJZ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	48	\$5,262,878.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$5,262,878.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WSK23		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,825,093.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,825,093.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WSK31		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,651,822.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,651,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WSK56		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,637,288.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,637,288.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WSK64		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,131,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,131,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WSK72		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,652,825.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,652,825.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WSK80		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,007,302.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,007,302.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WSK98		GUARANTEED RATE, INC., A DELAWARE	21	\$5,999,815.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
<b>Total</b>			<b>21</b>	<b>\$5,999,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSKA5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,343,968.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,343,968.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSKB3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,075,494.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,075,494.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSKC1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,724,251.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,724,251.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSKD9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,632,059.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,632,059.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSKE7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,197,675.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,197,675.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSKJ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,052,035.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,052,035.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSKK3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,399,702.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,399,702.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSKN7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,669,037.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,669,037.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WSKP2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,610,633.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,610,633.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WSKQ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,664,431.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,664,431.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WSKR8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$6,698,317.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,698,317.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WSKS6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$15,836,959.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,836,959.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WSKT4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,888,929.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,888,929.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WSKU1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,138,488.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,138,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WSKV9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,883,760.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,883,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WSKW7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,872,377.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,872,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WSKX5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,923,665.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,923,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WSKY3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,557,485.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,557,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WSLJ5		6	\$1,510,835.71	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
<b>Total</b>			<b>6</b>	<b>\$1,510,835.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WSX37		1ST CONSTITUTION BANK	1	\$24,963.17	0.62%	0	\$0.00	NA	\$0.00
		ALLY BANK	13	\$2,645,995.93	65.43%	0	\$0.00	NA	\$0.00
		ALLY BANK CORP.	6	\$1,033,087.93	25.55%	0	\$0.00	NA	\$0.00
		ALLY CAPITAL CORP.	1	\$106,976.03	2.65%	0	\$0.00	NA	\$0.00
		AMERISTATE BANK	1	\$78,200.00	1.93%	0	\$0.00	NA	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$154,791.21	3.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,044,014.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WSY93		ALLY BANK	4	\$549,043.22	54.56%	0	\$0.00	NA	\$0.00
		ALLY BANK CORP.	3	\$457,237.30	45.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,006,280.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WSYD4		AFFILIATED BANK	1	\$53,042.99	4.79%	0	\$0.00	NA	\$0.00
		ALLY BANK	3	\$522,416.19	47.17%	0	\$0.00	NA	\$0.00
		ALLY BANK CORP.	3	\$472,200.20	42.64%	0	\$0.00	NA	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$59,822.91	5.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,107,482.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WSYS1		ALLY BANK	9	\$2,489,272.50	74.37%	0	\$0.00	NA	\$0.00
		ALLY BANK CORP.	1	\$219,658.34	6.56%	0	\$0.00	NA	\$0.00
		ALLY CAPITAL CORP.	1	\$167,746.97	5.01%	0	\$0.00	NA	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$79,736.60	2.38%	0	\$0.00	NA	\$0.00
		BANK OF IDAHO	1	\$68,681.02	2.05%	0	\$0.00	NA	\$0.00
		INTERSTATE BANK, SSB	1	\$253,617.44	7.58%	0	\$0.00	NA	\$0.00
		UNION BANK AND TRUST COMPANY	1	\$68,296.98	2.05%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,347,009.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WTA63		GREEN TREE SERVICING LLC	11	\$2,704,873.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,704,873.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WTA71		EAST BOSTON SAVINGS BANK	1	\$356,250.00	14.91%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	10	\$2,033,146.70	85.09%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,389,396.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

3138WTA97		GREEN TREE SERVICING LLC	22	\$2,155,462.22	88.05%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$103,000.00	4.21%	0	\$0.00	NA	0	\$0.00
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$100,000.00	4.08%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$89,615.25	3.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,448,077.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTAH9		GREEN TREE SERVICING LLC	50	\$3,014,504.44	97.68%	0	\$0.00	NA	0	\$0.00
		OSWEGO COMMUNITY BANK	1	\$71,704.42	2.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,086,208.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTBR6		GREEN TREE SERVICING LLC	10	\$2,111,561.06	92.9%	0	\$0.00	NA	0	\$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	\$161,328.15	7.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,272,889.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTBU9		1ST PREFERENCE MORTGAGE CORPORATION	1	\$103,446.04	7.48%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	\$106,101.67	7.67%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	10	\$986,227.63	71.29%	0	\$0.00	NA	0	\$0.00
		HONDA FEDERAL CREDIT UNION	1	\$86,700.00	6.27%	0	\$0.00	NA	0	\$0.00
		LOWELL CO-OPERATIVE BANK	1	\$101,000.00	7.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,383,475.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTBV7		GREEN TREE SERVICING LLC	29	\$1,994,188.10	97.56%	0	\$0.00	NA	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$49,867.46	2.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,044,055.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTC79		GREEN TREE SERVICING LLC	48	\$9,189,539.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,189,539.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTCP9		COMMONWEALTH MORTGAGE, LLC	3	\$605,000.00	32.73%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC	2	\$487,000.00	26.34%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$298,000.00	16.12%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$291,500.00	15.77%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$167,200.00	9.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,848,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTCQ7	COMMONWEALTH MORTGAGE, LLC	1	\$53,280.37	2.25%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	34	\$2,167,376.62	91.41%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$74,500.00	3.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$75,905.00	3.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,371,061.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTCZ7	GREEN TREE SERVICING LLC	14	\$2,111,002.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,111,002.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTD29	AMERISAVE MORTGAGE CORPORATION	9	\$1,145,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,145,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTD37	AMERISAVE MORTGAGE CORPORATION	8	\$2,266,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,266,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTD45	AMERISAVE MORTGAGE CORPORATION	9	\$1,752,620.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,752,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTD52	AMERISAVE MORTGAGE CORPORATION	20	\$6,435,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,435,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTD60	AMERISAVE MORTGAGE CORPORATION	9	\$2,031,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,031,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTD78	AMERISAVE MORTGAGE CORPORATION	6	\$1,359,900.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,359,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTD86		AMERISAVE MORTGAGE CORPORATION	20	\$4,923,560.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,923,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTD94		AMERISAVE MORTGAGE CORPORATION	5	\$1,036,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,036,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTDDB9		AMERISAVE MORTGAGE CORPORATION	7	\$2,258,582.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,258,582.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTDC7		AMERISAVE MORTGAGE CORPORATION	6	\$1,879,496.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,879,496.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTDD5		AMERISAVE MORTGAGE CORPORATION	17	\$5,374,082.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,374,082.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTDE3		AMERISAVE MORTGAGE CORPORATION	7	\$1,869,819.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,869,819.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTDF0		AMERISAVE MORTGAGE CORPORATION	5	\$1,011,119.32	87.51%	0	\$0.00	NA	0	\$0.00
		HARRINGTON BANK	1	\$144,291.80	12.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,155,411.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTDG8		AMERISAVE MORTGAGE CORPORATION	8	\$2,342,877.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,342,877.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTDH6		AMERISAVE MORTGAGE CORPORATION	8	\$1,228,067.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,228,067.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTDJ2		AMERISAVE MORTGAGE CORPORATION	34	\$9,051,492.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,051,492.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTDK9		AMERISAVE MORTGAGE CORPORATION	12	\$3,552,786.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,552,786.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WTDL7		AMERISAVE MORTGAGE CORPORATION	20	\$6,040,447.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,040,447.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WTDM5		AMERISAVE MORTGAGE CORPORATION	11	\$2,639,464.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,639,464.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WTDN3		AMERISAVE MORTGAGE CORPORATION	19	\$4,736,982.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,736,982.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WTDP8		AMERISAVE MORTGAGE CORPORATION	68	\$16,486,710.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$16,486,710.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WTDQ6		AMERISAVE MORTGAGE CORPORATION	17	\$4,891,211.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,891,211.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WTDR4		AMERISAVE MORTGAGE CORPORATION	7	\$1,389,159.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,389,159.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WTDS2		AMERISAVE MORTGAGE CORPORATION	40	\$11,962,428.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,962,428.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WTDT0		AMERISAVE MORTGAGE CORPORATION	14	\$3,347,311.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,347,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WTDU7		AMERISAVE MORTGAGE CORPORATION	7	\$1,660,519.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,660,519.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WTDV5		AMERISAVE MORTGAGE CORPORATION	4	\$1,193,835.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,193,835.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WTDW3		AMERISAVE MORTGAGE CORPORATION	42	\$10,437,409.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,437,409.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3138WTDX1		AMERISAVE MORTGAGE CORPORATION	8	\$1,802,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,802,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>

3138WTDY9	AMERISAVE MORTGAGE CORPORATION	7	\$1,359,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,359,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WTDZ6	AMERISAVE MORTGAGE CORPORATION	40	\$10,804,252.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,804,252.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WTEA0	AMERISAVE MORTGAGE CORPORATION	5	\$1,421,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,421,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WTEB8	AMERISAVE MORTGAGE CORPORATION	6	\$1,232,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,232,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WTEC6	AMERISAVE MORTGAGE CORPORATION	5	\$1,159,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,159,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WTED4	AMERISAVE MORTGAGE CORPORATION	15	\$4,240,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,240,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WTEE2	AMERISAVE MORTGAGE CORPORATION	8	\$2,222,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,222,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WTEF9	AMERISAVE MORTGAGE CORPORATION	4	\$1,378,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,378,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WTEG7	AMERISAVE MORTGAGE CORPORATION	51	\$14,725,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,725,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WTEH5	AMERISAVE MORTGAGE CORPORATION	5	\$1,549,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,549,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WTEJ1	AMERISAVE MORTGAGE CORPORATION	3	\$1,070,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WTEK8	AMERISAVE MORTGAGE CORPORATION	22	\$6,166,200.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$6,166,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTEL6		AMERISAVE MORTGAGE CORPORATION	20	\$5,244,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,244,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTEM4		AMERISAVE MORTGAGE CORPORATION	18	\$5,289,056.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,289,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTEN2		AMERISAVE MORTGAGE CORPORATION	20	\$3,585,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,585,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTEP7		AMERISAVE MORTGAGE CORPORATION	47	\$12,946,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$12,946,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTEQ5		AMERISAVE MORTGAGE CORPORATION	15	\$4,058,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,058,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTER3		AMERISAVE MORTGAGE CORPORATION	14	\$3,824,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,824,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTES1		AMERISAVE MORTGAGE CORPORATION	7	\$1,612,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,612,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTET9		AMERISAVE MORTGAGE CORPORATION	10	\$1,828,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,828,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTEU6		AMERISAVE MORTGAGE CORPORATION	6	\$1,560,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,560,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTF27		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$211,070.44	4.01%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	19	\$5,056,947.94	95.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,268,018.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTF35		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$155,800.00	3.05%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	2	\$337,800.52	6.62%	0	\$0.00	NA	0	\$0.00

		CORNERSTONE HOME LENDING, INC.	26	\$4,607,461.62	90.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,101,062.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTF43		CORNERSTONE HOME LENDING, INC.	12	\$2,002,884.85	82.77%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$417,000.00	17.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,419,884.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTF50		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$210,691.00	3.33%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	3	\$755,320.00	11.93%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	19	\$4,827,618.86	76.27%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$536,164.00	8.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,329,793.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTF68		CORNERSTONE HOME LENDING, INC.	13	\$1,200,841.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,200,841.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTF76		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,561.19	1.95%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	3	\$930,127.00	6.39%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	42	\$11,590,362.69	79.61%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$393,758.00	2.7%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,359,464.00	9.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$14,558,272.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTFP6		BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$740,204.65	6.45%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	33	\$8,548,397.41	74.53%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$262,578.09	2.29%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	9	\$1,917,895.67	16.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,469,075.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WTFQ4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$206,695.05	3.62%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$163,741.90	2.87%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	19	\$5,160,157.62	90.29%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$184,215.93	3.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,714,810.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTFR2	CMC HOME LENDING	1	\$276,573.93	4.79%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	20	\$4,968,172.49	86%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$532,461.03	9.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,777,207.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTFS0	CORNERSTONE HOME LENDING, INC.	28	\$4,915,339.06	97.14%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$144,656.79	2.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,059,995.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTFT8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$153,217.49	3.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	19	\$4,525,011.26	91.13%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$287,306.13	5.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,965,534.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTFU5	CORNERSTONE HOME LENDING, INC.	28	\$6,165,475.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,165,475.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTFV3	CORNERSTONE HOME LENDING, INC.	19	\$4,302,840.26	93.43%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$302,478.22	6.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,605,318.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTFW1	CORNERSTONE HOME LENDING, INC.	10	\$2,077,346.63	81.59%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$468,854.20	18.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,546,200.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTFX9		29	\$8,310,662.82	87.22%	0	\$0.00	NA	0	\$0.00

		CORNERSTONE HOME LENDING, INC.							
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,217,391.00	12.78%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>33</b>	<b>\$9,528,053.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WTFY7		CORNERSTONE HOME LENDING, INC.	17	\$4,246,904.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>17</b>	<b>\$4,246,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WTFZ4		CORNERSTONE HOME LENDING, INC.	7	\$1,135,546.26	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>7</b>	<b>\$1,135,546.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WTKH8		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$154,230.00	6.71%	0	\$0.00	NA	0 \$0.00
		CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION.	1	\$200,519.54	8.72%	0	\$0.00	NA	0 \$0.00
		CORNERSTONE HOME LENDING, INC.	3	\$480,237.56	20.89%	0	\$0.00	NA	0 \$0.00
		GUILD MORTGAGE COMPANY	3	\$572,672.60	24.91%	0	\$0.00	NA	0 \$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$230,860.00	10.04%	0	\$0.00	NA	0 \$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$124,957.61	5.44%	0	\$0.00	NA	0 \$0.00
		UNIVERSAL LENDING CORPORATION	3	\$535,590.99	23.29%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>13</b>	<b>\$2,299,068.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WTPN0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,450,214.46	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>8</b>	<b>\$1,450,214.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WTPP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,038,176.68	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>7</b>	<b>\$1,038,176.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WTPQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,125,729.04	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>11</b>	<b>\$1,125,729.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WTQ25			1	\$103,829.06	8.18%	0	\$0.00	NA	0 \$0.00

		AMERICAN INTERNET MORTGAGE INC.							
		BANK OF ENGLAND, A CORPORATION	1	\$110,829.09	8.73%	0	\$0.00	NA	0 \$0.00
		PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$199,692.07	15.74%	0	\$0.00	NA	0 \$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$106,040.05	8.36%	0	\$0.00	NA	0 \$0.00
		WELLS FARGO BANK, N.A.	6	\$748,646.07	58.99%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>10</b>	<b>\$1,269,036.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WTQ33		AMERIFIRST FINANCIAL INC.	1	\$151,366.59	10.02%	0	\$0.00	NA	0 \$0.00
		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$130,798.30	8.66%	0	\$0.00	NA	0 \$0.00
		MORIA DEVELOPMENT, INC	1	\$173,981.71	11.52%	0	\$0.00	NA	0 \$0.00
		SUBURBAN MORTGAGE, INC	1	\$157,258.49	10.41%	0	\$0.00	NA	0 \$0.00
		SUBURBAN MORTGAGE, INC.	1	\$118,471.29	7.84%	0	\$0.00	NA	0 \$0.00
		WELLS FARGO BANK, N.A.	6	\$778,464.53	51.55%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>11</b>	<b>\$1,510,340.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WTQ41		BERKSHIRE BANK	2	\$518,408.48	24.16%	0	\$0.00	NA	0 \$0.00
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$156,758.27	7.3%	0	\$0.00	NA	0 \$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,605.84	11.91%	0	\$0.00	NA	0 \$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$195,907.16	9.13%	0	\$0.00	NA	0 \$0.00
		NE MOVES MORTGAGE, LLC	1	\$275,584.30	12.84%	0	\$0.00	NA	0 \$0.00
		PLAZA HOME MORTGAGE INC.	1	\$195,695.59	9.12%	0	\$0.00	NA	0 \$0.00
		RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$199,671.26	9.3%	0	\$0.00	NA	0 \$0.00
		WELLS FARGO BANK, N.A.	1	\$144,641.82	6.74%	0	\$0.00	NA	0 \$0.00
			1	\$203,692.74	9.5%	0	\$0.00	NA	0 \$0.00

		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>10</b>	<b>\$2,145,965.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WTQ58		GROUP ONE MORTGAGE, INC	1	\$162,149.95	10.3%	0	\$0.00	NA	0 \$0.00
		GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$131,792.26	8.37%	0	\$0.00	NA	0 \$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$142,275.74	9.04%	0	\$0.00	NA	0 \$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$199,692.07	12.69%	0	\$0.00	NA	0 \$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$108,636.13	6.9%	0	\$0.00	NA	0 \$0.00
		WELLS FARGO BANK, N.A.	6	\$829,437.41	52.7%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>11</b>	<b>\$1,573,983.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WTQ66		ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$149,025.21	13.6%	0	\$0.00	NA	0 \$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$167,741.33	15.31%	0	\$0.00	NA	0 \$0.00
		MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$160,957.21	14.69%	0	\$0.00	NA	0 \$0.00
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$144,686.30	13.21%	0	\$0.00	NA	0 \$0.00
		REPUBLIC STATE MORTGAGE CO.	1	\$107,887.26	9.85%	0	\$0.00	NA	0 \$0.00
		WELLS FARGO BANK, N.A.	2	\$260,568.65	23.78%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$104,683.21	9.56%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>8</b>	<b>\$1,095,549.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WTQ74		AMERICANWEST BANK, A CORPORATION	1	\$113,824.47	9.7%	0	\$0.00	NA	0 \$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$106,835.26	9.11%	0	\$0.00	NA	0 \$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,010.31	10.48%	0	\$0.00	NA	0 \$0.00
		FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$284,835.14	24.28%	0	\$0.00	NA	0 \$0.00

	SECURITY HOME MORTGAGE LLC	1	\$161,151.49	13.73%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$280,118.04	23.87%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$103,538.97	8.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,173,313.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTQ82	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$206,665.08	6.5%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$231,650.57	7.29%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$225,000.00	7.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$199,685.24	6.28%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$583,253.82	18.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$414,609.65	13.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,316,513.82	41.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,177,378.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTQ90	ALL WESTERN MORTGAGE, INC.	1	\$195,205.55	6.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$167,741.33	5.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$154,323.01	4.9%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,109.69	8.03%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$188,256.70	5.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC A CORPORATION	1	\$273,313.19	8.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$338,123.65	10.73%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$175,671.49	5.57%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$163,752.99	5.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,242,573.69	39.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,152,071.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WTQG4	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$73,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$352,023.42	0.87%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$280,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$212,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$696,220.00	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$509,899.79	1.26%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$338,671.29	0.84%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$77,854.31	0.19%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$480,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,416,409.96	3.51%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$677,949.00	1.68%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$199,634.20	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$183,576.46	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$229,596.79	0.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	109	\$34,148,642.18	84.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$443,875.00	1.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$40,319,477.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTQH2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$509,735.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$597,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$525,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$475,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$479,244.59	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$513,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$439,000.00	0.44%	0	\$0.00	NA	0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$573,848.65	0.57%	0	\$0.00	NA	0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$500,000.00	0.5%	0	\$0.00	NA	0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$475,474.59	0.47%	0	\$0.00	NA	0 \$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$499,213.10	0.5%	0	\$0.00	NA	0 \$0.00
	INTERBANK MORTGAGE COMPANY	3	\$1,664,082.91	1.65%	0	\$0.00	NA	0 \$0.00
	M&T BANK	1	\$477,247.74	0.47%	0	\$0.00	NA	0 \$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$560,626.00	0.56%	0	\$0.00	NA	0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$575,200.00	0.57%	0	\$0.00	NA	0 \$0.00
	MORTGAGE SERVICES III LLC	1	\$624,016.39	0.62%	0	\$0.00	NA	0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$477,247.74	0.47%	0	\$0.00	NA	0 \$0.00
	PINNACLE MORTGAGE, INC.	1	\$450,900.00	0.45%	0	\$0.00	NA	0 \$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	10	\$5,603,026.43	5.56%	0	\$0.00	NA	0 \$0.00
	PROSPERITY MORTGAGE COMPANY	16	\$8,492,580.08	8.43%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$440,320.99	0.44%	0	\$0.00	NA	0 \$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$451,757.00	0.45%	0	\$0.00	NA	0 \$0.00

	WEICHERT FINANCIAL SERVICES	1	\$444,898.72	0.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	131	\$71,471,002.12	70.91%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$496,430.23	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,354,837.00	2.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$100,796,789.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTQJ8	1ST PRIORITY MORTGAGE INC	1	\$193,214.93	0.65%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$155,308.31	0.52%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGES, INC., A NEW JERSEY CORPORATION	1	\$373,722.68	1.25%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$343,493.21	1.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$327,516.78	1.09%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$160,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$161,766.59	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$168,751.02	0.56%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$472,802.44	1.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$287,150.07	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$337,999.55	1.13%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$307,546.25	1.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$224,476.10	0.75%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$367,231.84	1.23%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$308,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA CORPORATION	1	\$402,432.17	1.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	69	\$22,180,855.03	74.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,142,967.17	10.5%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>93</b>	<b>\$29,916,234.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTQK5		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$265,142.37	9.71%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$1,820,438.41	66.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$644,979.48	23.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,730,560.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTQL3		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$231,680.37	0.11%	0	\$0.00	NA	0	\$0.00
		4TRUST MORTGAGE, INC.	1	\$179,746.38	0.09%	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$178,758.89	0.09%	0	\$0.00	NA	0	\$0.00
		A K T AMERICAN CAPITAL, INC	1	\$322,654.85	0.16%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$411,931.69	0.2%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$181,355.38	0.09%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$184,758.00	0.09%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$250,354.61	0.12%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC; A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	1	\$416,425.49	0.2%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$416,385.67	0.2%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$340,954.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY	1	\$416,425.48	0.2%	0	\$0.00	NA	0	\$0.00

COMPANY								
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$249,655.56	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$183,728.93	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$691,014.15	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$346,688.51	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	2	\$555,890.10	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$219,392.71	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNASOTA CORPORATION	1	\$408,736.09	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,348.42	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,385.67	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,186.27	0.11%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$211,714.44	0.1%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$305,578.41	0.15%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$416,385.67	0.2%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY	1	\$458,217.82	0.22%	0	\$0.00	NA	0	\$0.00

COMPANY								
AXIA FINANCIAL, LLC	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$381,973.02	0.19%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$183,600.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$335,505.00	0.16%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$275,200.00	0.13%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$267,630.76	0.13%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$588,868.91	0.29%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$580,625.90	0.28%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	1	\$180,806.12	0.09%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	3	\$1,239,285.67	0.61%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$226,800.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY	2	\$607,115.14	0.3%	0	\$0.00	NA	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$402,653.00	0.2%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS	1	\$412,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CIRCLE MORTGAGE CORPORATION	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$184,016.12	0.09%	0	\$0.00	NA	0	\$0.00
COBBLESTONE MORTGAGE CORP	1	\$179,024.85	0.09%	0	\$0.00	NA	0	\$0.00

	COLORADO MORTGAGE ALLIANCE, LLC	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$175,352.59	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$203,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$181,731.88	0.09%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$209,404.53	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$416,412.45	0.2%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	2	\$655,061.07	0.32%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$287,603.21	0.14%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$347,927.50	0.17%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$289,600.45	0.14%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$303,145.47	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$244,362.47	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$287,145.84	0.14%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$337,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$362,488.53	0.18%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$206,914.53	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$195,729.97	0.1%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY							
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$535,230.98	0.26%	0	\$0.00	NA	0 \$0.0
	ENVOY MORTGAGE LTD	1	\$186,237.14	0.09%	0	\$0.00	NA	0 \$0.0
	EUSTIS MORTGAGE CORPORATION	1	\$239,669.34	0.12%	0	\$0.00	NA	0 \$0.0
	F AND B ACQUISITION GROUP, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$224,172.72	0.11%	0	\$0.00	NA	0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$375,000.00	0.18%	0	\$0.00	NA	0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$553,864.58	0.27%	0	\$0.00	NA	0 \$0.0
	FAMILY FIRST FUNDING, LLC	1	\$322,624.00	0.16%	0	\$0.00	NA	0 \$0.0
	FAMILY FIRST MORTGAGE	1	\$175,000.00	0.09%	0	\$0.00	NA	0 \$0.0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$317,132.11	0.15%	0	\$0.00	NA	0 \$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$281,611.48	0.14%	0	\$0.00	NA	0 \$0.0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0 \$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$275,238.15	0.13%	0	\$0.00	NA	0 \$0.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,973.38	0.18%	0	\$0.00	NA	0 \$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$193,732.72	0.09%	0	\$0.00	NA	0 \$0.0
	FIRST HOPE MORTGAGES, INC	2	\$628,632.72	0.31%	0	\$0.00	NA	0 \$0.0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$175,740.71	0.09%	0	\$0.00	NA	0 \$0.0
	FIRST NATIONS HOME	1	\$182,137.19	0.09%	0	\$0.00	NA	0 \$0.0

	FINANCE CORPORATION, A CALIFORNIA CORPORATION							
	FIRST PRIORITY FINANCIAL INC	1	\$336,800.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$262,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$252,635.47	0.12%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$182,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$604,588.54	0.3%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$291,597.70	0.14%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$185,743.74	0.09%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL# 1630)	1	\$410,500.00	0.2%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$409,447.72	0.2%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,724.45	0.1%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$351,481.43	0.17%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,742,731.96	0.85%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$186,474.87	0.09%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$219,676.92	0.11%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$211,707.92	0.1%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$280,071.60	0.14%	0	\$0.00	NA	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$319,549.12	0.16%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,425.49	0.2%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$413,429.62	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$179,746.38	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$403,455.81	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$335,547.40	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$1,077,693.21	0.53%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$314,566.02	0.15%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$269,610.98	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$769,888.03	0.38%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$183,740.74	0.09%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,767,094.05	0.86%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$263,652.66	0.13%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,965,447.04	0.96%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$183,746.50	0.09%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$1,003,457.07	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC.							
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$334,232.17	0.16%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$275,757.00	0.13%	0	\$0.00	NA	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$376,031.21	0.18%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$299,586.68	0.15%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$182,947.60	0.09%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$315,564.64	0.15%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$206,914.53	0.1%	0	\$0.00	NA	\$0.00
	M AND T BANK	1	\$292,097.02	0.14%	0	\$0.00	NA	\$0.00
	M I FINANCIAL CORPORATION	1	\$198,625.97	0.1%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$408,344.21	0.2%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$275,619.75	0.13%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$333,000.00	0.16%	0	\$0.00	NA	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$195,230.66	0.1%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL 603A486	1	\$354,477.01	0.17%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$355,475.54	0.17%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$346,000.00	0.17%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,200.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE,	1	\$206,400.00	0.1%	0	\$0.00	NA	\$0.00

	INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION							
	MID AMERICA MORTGAGE, INC.	1	\$292,105.99	0.14%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$186,492.71	0.09%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$258,500.00	0.13%	0	\$0.00	NA	\$0.00
	MONARCH BANK	2	\$664,000.00	0.32%	0	\$0.00	NA	\$0.00
	MONARCH BANK A CORPORATION	1	\$187,481.04	0.09%	0	\$0.00	NA	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$263,636.28	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$338,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES INC	1	\$328,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$284,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$335,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC A A OREGON LIMITED LIABILITY COMPANY	1	\$196,054.15	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$324,521.21	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$329,513.84	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$223,960.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$206,708.34	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$399,436.40	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$289,101.14	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC.	1	\$240,667.96	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$1,061,986.15	0.52%	0	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$247,907.98	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$515,239.82	0.25%	0	\$0.00	NA	\$0.00
		2	\$744,364.47	0.36%	0	\$0.00	NA	\$0.00

	MOVEMENT MORTGAGE, LLC							
	MSA MORTGAGE, LLC	1	\$319,549.12	0.16%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$265,703.43	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$364,162.73	0.18%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$876,264.48	0.43%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$855,448.17	0.42%	0	\$0.00	NA	\$0.00
	NEBRASKA BANK OF COMMERCE	1	\$186,025.54	0.09%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION, CA CFL# 603 D787.	1	\$355,939.76	0.17%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	3	\$1,042,412.50	0.51%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$366,214.76	0.18%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$567,113.29	0.28%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$195,729.96	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$406,951.08	0.2%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$675,155.10	0.33%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$178,137.18	0.09%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$256,146.60	0.13%	0	\$0.00	NA	\$0.00
	NTFN INC.	1	\$332,000.00	0.16%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$697,136.50	0.34%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$316,753.06	0.15%	0	\$0.00	NA	\$0.00
		3	\$915,862.92	0.45%	0	\$0.00	NA	\$0.00

	NVR MORTGAGE FINANCE, INC.								
	OA MORTGAGE SERVICES	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$182,506.09	0.09%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	2	\$649,453.53	0.32%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$230,681.75	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,769.36	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$394,418.08	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$355,487.06	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$387,440.96	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$545,497.42	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$383,762.93	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$640,216.16	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,385.67	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$184,750.80	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$281,611.48	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$631,891.50	0.31%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY							
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$275,619.75	0.13%	0	\$0.00	NA	0 \$0.0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$231,359.59	0.11%	0	\$0.00	NA	0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$855,300.41	0.42%	0	\$0.00	NA	0 \$0.0
	PATRIOT BANK MORTGAGE INC	1	\$212,000.00	0.1%	0	\$0.00	NA	0 \$0.0
	PATRIOT BANK MORTGAGE INC.	2	\$708,224.65	0.35%	0	\$0.00	NA	0 \$0.0
	PEOPLE MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$246,000.00	0.12%	0	\$0.00	NA	0 \$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$408,735.96	0.2%	0	\$0.00	NA	0 \$0.0
	PEOPLES MORTGAGE COMPANY	1	\$229,763.01	0.11%	0	\$0.00	NA	0 \$0.0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$260,004.00	0.13%	0	\$0.00	NA	0 \$0.0
	PEOPLES NATIONAL BANK	1	\$415,874.53	0.2%	0	\$0.00	NA	0 \$0.0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$405,000.00	0.2%	0	\$0.00	NA	0 \$0.0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$288,402.11	0.14%	0	\$0.00	NA	0 \$0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$541,588.15	0.26%	0	\$0.00	NA	0 \$0.0
	PLAZA HOME MORTGAGE INC	1	\$339,998.37	0.17%	0	\$0.00	NA	0 \$0.0
	PLAZA HOME MORTGAGE INC.	1	\$408,328.61	0.2%	0	\$0.00	NA	0 \$0.0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$215,702.41	0.11%	0	\$0.00	NA	0 \$0.0
	PRESIDENTIAL BANK F.S.B	1	\$322,950.00	0.16%	0	\$0.00	NA	0 \$0.0

	PRESIDENTIAL BANK F.S.B.	1	\$416,399.17	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$209,262.26	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,848.93	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$598,974.24	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$591,173.75	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$295,592.19	0.14%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP	1	\$185,338.49	0.09%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRMI INC	1	\$340,460.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$794,152.79	0.39%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$1,811,916.89	0.88%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$359,368.79	0.18%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$464,330.02	0.23%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$354,100.37	0.17%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$209,660.74	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$512,076.75	0.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$704,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$574,554.76	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$181,207.65	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$416,385.67	0.2%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$453,374.51	0.22%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$177,689.27	0.09%	0	\$0.00	NA	0	\$0.00

	RMC VANGUARD MORTGAGE CORPORATION	1	\$288,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$220,182.30	0.11%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$324,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$179,742.02	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$193,963.83	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,512.33	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$307,575.66	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$416,385.67	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$534,234.90	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,045,849.98	0.51%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$248,756.80	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$267,830.49	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$362,995.23	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$275,238.15	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$287,603.21	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$177,837.62	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	2	\$705,416.56	0.34%	0	\$0.00	NA	0	\$0.00

	CORPORATION; NMLS: 1788							
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$415,397.51	0.2%	0	\$0.00	NA	0 \$0.00
	SIRVA MORTGAGE, INC	1	\$399,423.66	0.2%	0	\$0.00	NA	0 \$0.00
	SKYLINE FINANCIAL CORP	1	\$296,590.82	0.14%	0	\$0.00	NA	0 \$0.00
	SOUND MORTGAGE INC, A CORPORAITON	1	\$246,801.34	0.12%	0	\$0.00	NA	0 \$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$247,159.01	0.12%	0	\$0.00	NA	0 \$0.00
	SOUTHWEST BANK	1	\$326,556.00	0.16%	0	\$0.00	NA	0 \$0.00
	STELLARONE BANK, A CORPORATION	1	\$179,757.54	0.09%	0	\$0.00	NA	0 \$0.00
	STERLING NATIONAL BANK	1	\$324,531.73	0.16%	0	\$0.00	NA	0 \$0.00
	STIFEL BANK AND TRUST	1	\$327,527.41	0.16%	0	\$0.00	NA	0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$325,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$221,694.14	0.11%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$408,868.26	0.2%	0	\$0.00	NA	0 \$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONQAL BANK	1	\$375,196.43	0.18%	0	\$0.00	NA	0 \$0.00
	SURETY FINANCIAL SERVICES	1	\$399,410.72	0.2%	0	\$0.00	NA	0 \$0.00
	TBI MORTGAGE COMPANY	1	\$187,736.98	0.09%	0	\$0.00	NA	0 \$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$195,731.98	0.1%	0	\$0.00	NA	0 \$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$377,467.40	0.18%	0	\$0.00	NA	0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$408,698.33	0.2%	0	\$0.00	NA	0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$282,610.10	0.14%	0	\$0.00	NA	0 \$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$174,753.42	0.09%	0	\$0.00	NA	0 \$0.00
	THE LENDING PARTNERS LLC	1	\$267,630.77	0.13%	0	\$0.00	NA	0 \$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$346,972.98	0.17%	0	\$0.00	NA	0 \$0.00
		1	\$186,580.33	0.09%	0	\$0.00	NA	0 \$0.00

	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION							
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$279,614.24	0.14%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$270,037.06	0.13%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$219,696.90	0.11%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$185,076.08	0.09%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	5	\$1,718,212.36	0.84%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$183,200.00	0.09%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$360,203.05	0.18%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$234,351.32	0.11%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$257,644.55	0.13%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$340,030.88	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,063.19	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$374,499.33	0.18%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,254.16	0.09%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$344,591.60	0.17%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$334,800.00	0.16%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$335,537.08	0.16%	0	\$0.00	NA	\$0.00
	VIRGINIA COMMERCE BANK	1	\$340,440.80	0.17%	0	\$0.00	NA	\$0.00
	VISION ONE MORTGAGE, INC	1	\$263,636.28	0.13%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$461,500.00	0.23%	0	\$0.00	NA	\$0.00

	DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP								
	WALLICK AND VOLK INC	2	\$431,578.32	0.21%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$299,586.68	0.15%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$416,287.63	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	311	\$88,070,315.43	43.01%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$608,777.00	0.3%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$174,742.19	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$412,404.93	0.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$373,337.27	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$416,999.00	0.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$394,906.91	0.19%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	2	\$589,233.05	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,442,795.97	0.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>700</b>	<b>\$204,775,722.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WTQM1	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$183,291.32	1.39%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$394,679.58	3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$256,169.82	1.95%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$315,583.87	2.4%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$342,500.00	2.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$175,768.23	1.34%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$183,757.70	1.4%	0	\$0.00	NA	0	\$0.00
	EAST-WEST MORTGAGE COMPANY	1	\$182,759.02	1.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$250,926.58	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$327,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$202,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$411,469.67	3.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$210,478.71	1.6%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$246,182.70	1.87%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$297,616.40	2.26%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$272,498.78	2.07%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$437,413.24	3.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$224,653.77	1.71%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$178,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$279,639.58	2.12%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$259,665.32	1.97%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$268,200.00	2.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	21	\$6,482,686.17	49.25%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$229,204.58	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$551,062.02	4.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,163,707.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTQN9	1ST PORTFOLIO LENDING CORPORATION	1	\$214,683.26	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$190,968.25	0.05%	0	\$0.00	NA	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK							
	A K T AMERICAN CAPITAL, INC.	1	\$236,666.07	0.07%	0	\$0.00	NA	0 \$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$243,414.18	0.07%	0	\$0.00	NA	0 \$0.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$325,779.93	0.09%	0	\$0.00	NA	0 \$0.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$294,189.78	0.08%	0	\$0.00	NA	0 \$0.0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,270.34	0.11%	0	\$0.00	NA	0 \$0.0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,635.07	0.07%	0	\$0.00	NA	0 \$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$211,500.00	0.06%	0	\$0.00	NA	0 \$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$260,033.10	0.07%	0	\$0.00	NA	0 \$0.0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$363,475.54	0.1%	0	\$0.00	NA	0 \$0.0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$208,000.00	0.06%	0	\$0.00	NA	0 \$0.0
	AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$261,647.08	0.07%	0	\$0.00	NA	0 \$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$183,750.00	0.05%	0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$404,442.01	0.11%	0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$224,690.02	0.06%	0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$231,920.00	0.06%	0	\$0.00	NA	0 \$0.0
		1	\$366,970.50	0.1%	0	\$0.00	NA	0 \$0.0

	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC.	1	\$182,442.57	0.05%	0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$244,662.46	0.07%	0	\$0.00	NA	0 \$0.0
	AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	\$199,705.36	0.05%	0	\$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$207,470.15	0.06%	0	\$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,503.73	0.05%	0	\$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$616,876.50	0.17%	0	\$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,526,133.55	0.42%	0	\$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$607,954.06	0.17%	0	\$0.00	NA	0 \$0.0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$207,706.93	0.06%	0	\$0.00	NA	0 \$0.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$408,671.63	0.11%	0	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL INC	1	\$176,250.00	0.05%	0	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL INC.	5	\$1,680,488.39	0.46%	0	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL, INC.	1	\$189,108.17	0.05%	0	\$0.00	NA	0 \$0.0
	AMERIS BANK, A CORPORATION	2	\$574,800.44	0.16%	0	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$803,890.92	0.22%	0	\$0.00	NA	0 \$0.0
	ANCHOR FUNDING, INC	1	\$196,734.64	0.05%	0	\$0.00	NA	0 \$0.0

	ANCHOR FUNDING, INC.	1	\$403,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	2	\$616,345.99	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$644,390.78	0.18%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$217,760.68	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$175,762.93	0.05%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$372,450.49	0.1%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,730.59	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$179,746.38	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$289,315.68	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$715,013.54	0.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$517,775.80	0.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$196,722.42	0.05%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$274,612.52	0.08%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	\$196,734.62	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$904,983.97	0.25%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$199,718.20	0.05%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$599,173.36	0.16%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$340,779.85	0.09%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK	1	\$303,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY							
	BRAND MORTGAGE GROUP, LLC	1	\$223,876.24	0.06%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$315,564.63	0.09%	0	\$0.00	NA	0
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$785,326.22	0.22%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,672.13	0.05%	0	\$0.00	NA	0
	CAKKUSTI GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$249,278.38	0.07%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$388,926.19	0.11%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP.	2	\$837,027.72	0.23%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$223,698.26	0.06%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$449,786.28	0.12%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,607.92	0.08%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,228.56	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK	5	\$1,145,039.81	0.32%	0	\$0.00	NA	0
	CBC NATIONAL BANK.	1	\$239,669.34	0.07%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$187,500.00	0.05%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$176,938.95	0.05%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$177,499.56	0.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$243,663.84	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$282,301.68	0.08%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	1	\$249,631.70	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$433,780.17	0.12%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC	1	\$241,152.04	0.07%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$198,925.56	0.05%	0	\$0.00	NA	0
		1	\$223,381.67	0.06%	0	\$0.00	NA	0

	COASTWAY CIMUMITY BANK								
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$450,090.46	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$239,661.84	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$187,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC. A CORPORATION	1	\$274,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPOARATION	1	\$291,597.71	0.08%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$358,006.09	0.1%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC A CORPORATION	1	\$178,742.10	0.05%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$225,874.78	0.06%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$355,725.17	0.1%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$486,828.35	0.13%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$217,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$197,984.84	0.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$250,829.93	0.07%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$218,452.28	0.06%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY	2	\$496,245.36	0.14%	0	\$0.00	NA	0	\$0.00

COMPANY								
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$713,631.42	0.2%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	2	\$372,479.92	0.1%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$264,820.57	0.07%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$640,031.48	0.18%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	2	\$591,422.91	0.16%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC	1	\$249,631.70	0.07%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$204,750.00	0.06%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$533,850.00	0.15%	0	\$0.00	NA	0	\$0.00
F&M BANK	1	\$244,888.69	0.07%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,432.60	0.06%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$212,007.51	0.06%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$187,746.76	0.05%	0	\$0.00	NA	0	\$0.00
FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS.COM	1	\$415,822.87	0.11%	0	\$0.00	NA	0	\$0.00
FINLEY PROPERTIES DAB HOME & LOAN FINDERS.COM	1	\$192,721.92	0.05%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$260,250.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$181,981.50	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	3	\$886,344.66	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$176,750.61	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNET BANK OF INDIANA	2	\$544,243.60	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$275,306.17	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,905.07	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,906,838.22	0.52%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	2	\$480,344.57	0.13%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$181,163.60	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE INC	1	\$265,069.46	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$1,033,052.93	0.28%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$502,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$193,214.93	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	5	\$1,605,196.39	0.44%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,650.56	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$459,489.77	0.13%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$262,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$197,811.97	0.05%	0	\$0.00	NA	0	\$0.00

	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$397,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$193,375.23	0.05%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$178,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	3	\$1,206,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,737.77	0.05%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$175,113.79	0.05%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	2	\$665,615.49	0.18%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$184,727.45	0.05%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$197,710.00	0.05%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$220,639.26	0.06%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$234,676.23	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$875,778.78	0.24%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$228,413.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$203,718.94	0.06%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	9	\$2,776,598.85	0.76%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$427,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$624,578.51	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$199,724.45	0.05%	0	\$0.00	NA	0	\$0.00

	HURON VALLEY FINANCIAL, INC. A CORPORATION							
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$195,711.26	0.05%	0	\$0.00	NA	0 \$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$273,372.84	0.08%	0	\$0.00	NA	0 \$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$203,445.59	0.06%	0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC.	3	\$714,846.38	0.2%	0	\$0.00	NA	0 \$0.00
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$185,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	INTERBANK MORTGAGE COMPANY	47	\$14,376,428.91	3.96%	0	\$0.00	NA	0 \$0.00
	INTERBANK MORTGAGE COMPANY.	2	\$454,808.61	0.13%	0	\$0.00	NA	0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$231,680.35	0.06%	0	\$0.00	NA	0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$388,457.77	0.11%	0	\$0.00	NA	0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$466,861.29	0.13%	0	\$0.00	NA	0 \$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$243,076.27	0.07%	0	\$0.00	NA	0 \$0.00
	JAYCO CAPITAL GROUP	1	\$227,500.00	0.06%	0	\$0.00	NA	0 \$0.00
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$458,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$247,268.10	0.07%	0	\$0.00	NA	0 \$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$213,462.08	0.06%	0	\$0.00	NA	0 \$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$400,035.55	0.11%	0	\$0.00	NA	0 \$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$198,750.00	0.05%	0	\$0.00	NA	0 \$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON	4	\$955,255.69	0.26%	0	\$0.00	NA	0 \$0.00

	CORPORATION								
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$689,980.25	0.19%	0	\$0.00	NA	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$225,417.42	0.06%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LO INC.L, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$252,128.02	0.07%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	2	\$588,725.87	0.16%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$185,443.45	0.05%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$274,045.67	0.08%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	2	\$791,447.55	0.22%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$806,700.92	0.22%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$234,184.13	0.06%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$253,299.29	0.07%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$314,461.06	0.09%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$186,724.51	0.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$216,680.31	0.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$249,431.99	0.07%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$699,003.35	0.19%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITALFUNDING	1	\$279,587.50	0.08%	0	\$0.00	NA	0	\$0.00

	INC A CALIFORNIA CORPORATION							
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$615,674.22	0.17%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	\$280,500.00	0.08%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$225,788.23	0.06%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,097.02	0.08%	0	\$0.00	NA	\$0.00
	MIDDLEBURG MORTGAGE	1	\$240,927.01	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$238,248.00	0.07%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$568,341.56	0.16%	0	\$0.00	NA	\$0.00
	MONARCH BANK	2	\$645,067.88	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$199,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$179,752.01	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$749,931.21	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$190,980.53	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$179,412.91	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$383,482.74	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$185,749.45	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$189,542.24	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC.	1	\$192,728.06	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III LLC	1	\$355,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III,	7	\$1,927,013.75	0.53%	0	\$0.00	NA	\$0.00

	LLC							
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$178,500.00	0.05%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK NA	1	\$176,151.46	0.05%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$211,714.44	0.06%	0	\$0.00	NA	\$0.00
	MOUNTIAN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$228,588.67	0.06%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$381,750.00	0.11%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	1	\$274,594.87	0.08%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	4	\$1,295,028.24	0.36%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$473,600.91	0.13%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$239,352.26	0.07%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$396,165.50	0.11%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$183,496.84	0.05%	0	\$0.00	NA	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$179,740.65	0.05%	0	\$0.00	NA	\$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$188,733.70	0.05%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$259,641.79	0.07%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$175,757.52	0.05%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$281,552.83	0.08%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$187,746.75	0.05%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$388,849.05	0.11%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORPORATION	1	\$260,041.24	0.07%	0	\$0.00	NA	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$273,613.94	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED	1	\$184,248.16	0.05%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY							
	NORTHWEST MORTGAGE GROUP, INC.	2	\$457,161.57	0.13%	0	\$0.00	NA	0 \$0.0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$277,500.00	0.08%	0	\$0.00	NA	0 \$0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OERGN CORPORATION	1	\$184,245.81	0.05%	0	\$0.00	NA	0 \$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$251,652.81	0.07%	0	\$0.00	NA	0 \$0.0
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$190,572.49	0.05%	0	\$0.00	NA	0 \$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$197,327.76	0.05%	0	\$0.00	NA	0 \$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$235,000.00	0.06%	0	\$0.00	NA	0 \$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$185,369.26	0.05%	0	\$0.00	NA	0 \$0.0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$175,054.00	0.05%	0	\$0.00	NA	0 \$0.0
	ON Q FINANCIAL INC	1	\$200,377.95	0.06%	0	\$0.00	NA	0 \$0.0
	ON Q FINANCIAL INC.	1	\$253,234.60	0.07%	0	\$0.00	NA	0 \$0.0
	ONY GLO, INC.	2	\$636,650.85	0.18%	0	\$0.00	NA	0 \$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$802,154.48	0.22%	0	\$0.00	NA	0 \$0.0
	PACIFIC CITY BANK	1	\$202,201.68	0.06%	0	\$0.00	NA	0 \$0.0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	2	\$767,644.73	0.21%	0	\$0.00	NA	0 \$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$772,875.00	0.21%	0	\$0.00	NA	0 \$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$701,823.99	0.19%	0	\$0.00	NA	0 \$0.0
	PACIFIC TRUST BANK	1	\$253,996.94	0.07%	0	\$0.00	NA	0 \$0.0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	\$178,471.75	0.05%	0	\$0.00	NA	0 \$0.0

	CORPORATION							
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$183,147.32	0.05%	0	\$0.00	NA	0 \$0.0
	PACIFIC UNION FINANCIAL LLC	4	\$1,360,532.98	0.37%	0	\$0.00	NA	0 \$0.0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$207,713.44	0.06%	0	\$0.00	NA	0 \$0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$681,654.43	0.19%	0	\$0.00	NA	0 \$0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO	2	\$783,564.99	0.22%	0	\$0.00	NA	0 \$0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$856,281.57	0.24%	0	\$0.00	NA	0 \$0.0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$661,067.25	0.18%	0	\$0.00	NA	0 \$0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,658,502.70	0.46%	0	\$0.00	NA	0 \$0.0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$271,703.66	0.07%	0	\$0.00	NA	0 \$0.0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$381,973.01	0.11%	0	\$0.00	NA	0 \$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,200.00	0.05%	0	\$0.00	NA	0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$414,388.62	0.11%	0	\$0.00	NA	0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$369,000.00	0.1%	0	\$0.00	NA	0 \$0.0

	CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	0.11%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$413,000.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$415,231.28	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$441,377.23	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$256,500.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$240,468.24	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	2	\$436,041.41	0.12%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$249,750.00	0.07%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$228,999.94	0.06%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$640,346.48	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,718.94	0.06%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$931,685.40	0.26%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$581,098.29	0.16%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$235,652.32	0.06%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$181,232.61	0.05%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$360,687.04	0.1%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$231,102.06	0.06%	0	\$0.00	NA	\$0.00

	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$215,702.41	0.06%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$254,624.34	0.07%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$193,233.40	0.05%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$262,028.75	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,517.84	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,681,720.20	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$287,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$644,917.73	0.18%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$792,919.73	0.22%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$329,513.84	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$394,443.44	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATION	1	\$197,441.07	0.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	4	\$1,127,583.94	0.31%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$406,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION(CFL # 01154704)	1	\$239,646.43	0.07%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$257,652.46	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$499,087.14	0.14%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$184,914.09	0.05%	0	\$0.00	NA	0	\$0.00

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,300.00	0.06%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$417,436.95	0.11%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$380,403.03	0.1%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$269,650.00	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$357,960.56	0.1%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATIO	1	\$179,502.92	0.05%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORPORATION	1	\$217,500.00	0.06%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE	1	\$273,346.71	0.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$176,569.40	0.05%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$179,740.65	0.05%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$232,500.00	0.06%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,378.00	0.05%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$372,750.00	0.1%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	2	\$382,388.66	0.11%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$184,477.82	0.05%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$295,592.19	0.08%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$272,007.52	0.07%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA	1	\$176,413.09	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$248,000.00	0.07%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$214,710.39	0.06%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$909,750.00	0.25%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$379,737.80	0.1%	0	\$0.00	NA	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$179,503.14	0.05%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$224,712.90	0.06%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	1	\$249,708.80	0.07%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$188,000.00	0.05%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$269,619.58	0.07%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$1,030,623.84	0.28%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION.	1	\$397,683.13	0.11%	0	\$0.00	NA	\$0.00
	SECURITY ONE LENDING	1	\$243,390.91	0.07%	0	\$0.00	NA	\$0.00
	SECURITYNATION MORTGAGE COPMANY A UTAH CORPORATION	1	\$177,749.20	0.05%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$226,500.00	0.06%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$236,944.14	0.07%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$207,346.07	0.06%	0	\$0.00	NA	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$232,356.83	0.06%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$179,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$694,033.79	0.19%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$265,125.91	0.07%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$324,521.09	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$175,997.28	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$201,322.25	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$259,633.66	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$183,752.15	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$187,735.11	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$246,769.57	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	7	\$2,147,378.73	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$364,501.66	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$220,945.18	0.06%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$358,755.05	0.1%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$508,564.03	0.14%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$234,851.05	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$933,560.72	0.26%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$299,752.49	0.08%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$305,852.45	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$175,600.00	0.05%	0	\$0.00	NA	0	\$0.00

	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK							
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	\$463,068.28	0.13%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$181,459.60	0.05%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$281,826.16	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$381,973.02	0.11%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$273,364.29	0.08%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$182,634.00	0.05%	0	\$0.00	NA	\$0.00
	TOWNE BANK MORTGAGE	1	\$228,427.69	0.06%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$248,281.28	0.07%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$549,623.05	0.15%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$182,400.00	0.05%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORPORATION	1	\$249,307.18	0.07%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$558,939.44	0.15%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$537,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$245,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$275,004.26	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$600,927.43	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$408,174.07	0.11%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP,	1	\$183,502.48	0.05%	0	\$0.00	NA	\$0.00

	INC., A NEVADA CORPORATION							
	VERITAS FUNDING, LLC	3	\$688,726.25	0.19%	0	\$0.00	NA	0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$199,435.43	0.05%	0	\$0.00	NA	0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$294,793.29	0.08%	0	\$0.00	NA	0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$235,674.85	0.06%	0	\$0.00	NA	0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$237,415.01	0.07%	0	\$0.00	NA	0 \$0.00
	WALLICK + VOLK, INC	1	\$292,097.02	0.08%	0	\$0.00	NA	0 \$0.00
	WALLICK + VOLK, INC.	2	\$576,959.80	0.16%	0	\$0.00	NA	0 \$0.00
	WATERMARK CAPITOL INC A CALIFORNIA CORPORATION	1	\$279,614.24	0.08%	0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A.	679	\$202,696,209.82	55.8%	0	\$0.00	NA	0 \$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$240,519.13	0.07%	0	\$0.00	NA	0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,162.45	0.07%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$274,991.12	0.08%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	\$415,822.87	0.11%	0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$213,500.50	0.06%	0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$282,787.25	0.08%	0	\$0.00	NA	0 \$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$192,472.28	0.05%	0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$1,539,074.51	0.42%	0	\$0.00	NA	0 \$0.00

Total			1,260	\$363,280,739.55	100%	0	\$0.00		0	\$0.00
3138WTQP4	ACOPIA, LLC, A CORPORATION		1	\$201,948.72	0.99%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA		1	\$199,736.63	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCHARES MORTGAGE, LLC		1	\$195,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.		1	\$209,723.46	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC		1	\$250,869.21	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION		1	\$578,736.89	2.84%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY		1	\$241,781.19	1.19%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION		1	\$195,741.90	0.96%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION		1	\$189,350.32	0.93%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY		1	\$233,570.11	1.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE		1	\$231,694.49	1.14%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION		1	\$198,494.17	0.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION		1	\$179,683.07	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION		1	\$404,928.70	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION		2	\$359,531.38	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC		1	\$216,158.79	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON		1	\$189,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION		1	\$245,676.05	1.21%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC		1	\$224,703.70	1.1%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC		1	\$358,737.62	1.76%	0	\$0.00	NA	0	\$0.00
			1	\$175,768.23	0.86%	0	\$0.00	NA	0	\$0.00

	LEGACYTEXAS BANK , A CORPORATION							
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$709,903.71	3.49%	0	\$0.00	NA	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$235,938.90	1.16%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$222,881.08	1.09%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$220,509.24	1.08%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$191,747.16	0.94%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$181,765.73	0.89%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$230,695.81	1.13%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$489,369.26	2.4%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$183,757.70	0.9%	0	\$0.00	NA	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$253,016.37	1.24%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$415,563.75	2.04%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$388,737.42	1.91%	0	\$0.00	NA	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$246,874.47	1.21%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATON	1	\$203,421.17	1%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$416,450.87	2.05%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$183,513.47	0.9%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$239,691.06	1.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$183,200.00	0.9%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	37	\$9,562,842.40	46.97%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$316,517.65	1.58%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>79</b>	<b>\$20,357,731.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WTQQ2	ACADEMY MORTGAGE CORPORATION.	1	\$129,404.80	0.77%	0	\$0.00	NA	\$0.00
		1	\$147,772.12	0.88%	0	\$0.00	NA	\$0.00

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION							
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$135,790.60	0.81%	0	\$0.00	NA	0 \$0.0
	CHICAGO MORTGAGE SOLUTIONS	2	\$448,006.82	2.66%	0	\$0.00	NA	0 \$0.0
	FIRST BANK	1	\$134,047.80	0.8%	0	\$0.00	NA	0 \$0.0
	GUARANTEE MORTGAGE CORPORATION	2	\$576,630.20	3.42%	0	\$0.00	NA	0 \$0.0
	INTERBANK MORTGAGE COMPANY	9	\$2,356,138.20	13.99%	0	\$0.00	NA	0 \$0.0
	MORTGAGE NETWORK, INC.	1	\$115,821.40	0.69%	0	\$0.00	NA	0 \$0.0
	MOVEMENT MORTGAGE, LLC	1	\$134,996.37	0.8%	0	\$0.00	NA	0 \$0.0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$199,632.43	1.19%	0	\$0.00	NA	0 \$0.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,662.62	1.33%	0	\$0.00	NA	0 \$0.0
	NEW PENN FINANCIAL, LLC	1	\$280,576.78	1.67%	0	\$0.00	NA	0 \$0.0
	PLAZA HOME MORTGAGE INC.	1	\$295,554.18	1.76%	0	\$0.00	NA	0 \$0.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$251,121.20	1.49%	0	\$0.00	NA	0 \$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,736.43	1.04%	0	\$0.00	NA	0 \$0.0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$310,800.00	1.85%	0	\$0.00	NA	0 \$0.0
	PROSPERITY MORTGAGE COMPANY	1	\$189,314.43	1.12%	0	\$0.00	NA	0 \$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$119,016.47	0.71%	0	\$0.00	NA	0 \$0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$235,644.55	1.4%	0	\$0.00	NA	0 \$0.0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$166,748.48	0.99%	0	\$0.00	NA	0 \$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$101,685.43	0.6%	0	\$0.00	NA	0 \$0.0
	THE MCCUE MORTGAGE COMPANY	1	\$263,602.37	1.57%	0	\$0.00	NA	0 \$0.0
		1	\$185,000.00	1.1%	0	\$0.00	NA	0 \$0.0

		THE MORTGAGE FIRM INC. A CORPORATION							
		TRIDENT MORTGAGE CO., LP	1	\$144,676.75	0.86%	0	\$0.00	NA	0 \$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$179,722.86	1.07%	0	\$0.00	NA	0 \$0.00
		WEICHERT FINANCIAL SERVICES	1	\$162,832.53	0.97%	0	\$0.00	NA	0 \$0.00
		WELLS FARGO BANK, N.A.	41	\$9,175,074.22	54.46%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>77</b>	<b>\$16,838,010.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WTQR0		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGES LLC	1	\$168,495.83	8.95%	0	\$0.00	NA	0 \$0.00
		PROSPERITY MORTGAGE COMPANY	1	\$159,200.00	8.46%	0	\$0.00	NA	0 \$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$114,815.03	6.1%	0	\$0.00	NA	0 \$0.00
		TRIDENT MORTGAGE CO., LP	1	\$174,057.45	9.25%	0	\$0.00	NA	0 \$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$124,614.50	6.62%	0	\$0.00	NA	0 \$0.00
		WELLS FARGO BANK, N.A.	7	\$1,141,522.19	60.62%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>12</b>	<b>\$1,882,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WTQS8		MORTGAGE INVESTORS GROUP	2	\$369,365.19	33.39%	0	\$0.00	NA	0 \$0.00
		PEOPLES HOME EQUITY, INC. A TENNESSE CORPORATION	1	\$105,590.73	9.54%	0	\$0.00	NA	0 \$0.00
		PINNACLE BANK	1	\$117,518.70	10.62%	0	\$0.00	NA	0 \$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$195,704.79	17.69%	0	\$0.00	NA	0 \$0.00
		SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$154,756.06	13.99%	0	\$0.00	NA	0 \$0.00
		WELLS FARGO BANK, N.A.	1	\$163,353.59	14.77%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>7</b>	<b>\$1,106,289.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WTQT6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED COMPANY	1	\$151,771.06	7.42%	0	\$0.00	NA	0 \$0.00
		MORTGAGE AMERICA, INC.	1	\$134,792.14	6.59%	0	\$0.00	NA	0 \$0.00

	NEW PENN FINANCIAL, LLC	1	\$158,330.85	7.74%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$456,745.96	22.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,144,885.63	55.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,046,525.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WTQU3	CTHM LLC	1	\$139,789.14	12.29%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,672.05	18.7%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTUTION	1	\$169,452.36	14.9%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,989.31	10.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$496,265.52	43.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,137,168.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WTQV1	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$132,699.83	12.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$158,156.11	14.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$256,812.61	23.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$544,758.86	49.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,092,427.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WTQW9	DHI MORTGAGE COMPANY, LTD.	1	\$179,642.98	14.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,795.41	10.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$168,478.57	13.58%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$211,500.00	17.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$190,506.22	15.35%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$227,920.00	18.37%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A.	1	\$133,000.00	10.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,240,843.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTQX7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,779.43	4.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$240,633.22	9.55%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$128,805.71	5.11%	0	\$0.00	NA	0	\$0.00
		INTEGRATED FINANCIAL GROUP, INC A PENNSYLVANIA CORPORATION	1	\$111,332.07	4.42%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$153,568.36	6.1%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$158,904.96	6.31%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$119,920.00	4.76%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK FSB	1	\$213,620.51	8.48%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$110,500.00	4.39%	0	\$0.00	NA	0	\$0.00
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$119,815.24	4.76%	0	\$0.00	NA	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC.	1	\$103,679.26	4.12%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	7	\$953,460.21	37.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,519,018.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTQY5		AXIOM FINANCIAL, LLC	4	\$654,767.51	10.33%	0	\$0.00	NA	0	\$0.00
		CALCON MUTUAL, A NEW YORK CORPORATION	1	\$118,217.71	1.87%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$334,479.47	5.28%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATON	1	\$140,787.64	2.22%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE FUNDING COMPANY, LLC	1	\$150,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,720.00	2.47%	0	\$0.00	NA	0	\$0.00
			1	\$100,500.00	1.59%	0	\$0.00	NA	0	\$0.00

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,601.99	3.15%	0	\$0.00	NA	0 \$0.00
	M + T BANK	1	\$153,757.64	2.43%	0	\$0.00	NA	0 \$0.00
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$158,760.53	2.51%	0	\$0.00	NA	0 \$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$560,570.20	8.85%	0	\$0.00	NA	0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,721.37	2.92%	0	\$0.00	NA	0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$179,432.61	2.83%	0	\$0.00	NA	0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$306,038.36	4.83%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$242,118.35	3.82%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$142,573.26	2.25%	0	\$0.00	NA	0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$444,759.32	7.02%	0	\$0.00	NA	0 \$0.00
	VERITAS FUNDING LLC	1	\$192,190.37	3.03%	0	\$0.00	NA	0 \$0.00
	VERITAS FUNDING, LLC	1	\$194,693.11	3.07%	0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A.	11	\$1,721,067.86	27.16%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>38</b>	<b>\$6,335,757.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WTQZ2	AMERIFIRST FINANCIAL INC.	1	\$135,785.97	5.21%	0	\$0.00	NA	0 \$0.00
	BANK OF UTAH	1	\$120,400.00	4.62%	0	\$0.00	NA	0 \$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$126,450.68	4.85%	0	\$0.00	NA	0 \$0.00
	BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,790.60	5.21%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF LAYTON	1	\$256,795.23	9.86%	0	\$0.00	NA	0 \$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$139,684.59	5.36%	0	\$0.00	NA	0 \$0.00
	MANN MORTGAGE, LLC	1	\$118,920.62	4.57%	0	\$0.00	NA	0 \$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$896,527.18	34.42%	0	\$0.00	NA	0 \$0.00
		1	\$142,784.62	5.48%	0	\$0.00	NA	0 \$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION								
	WELLS FARGO BANK, N.A.	4	\$531,723.84	20.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,604,863.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTR24	A & N MORTGAGE SERVICES INC	1	\$173,228.52	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$159,290.58	0.26%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$174,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$337,274.11	0.56%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$326,814.07	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$163,694.16	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$168,551.32	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$152,699.33	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$154,879.52	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$150,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$163,758.39	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$166,241.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	2	\$337,009.17	0.56%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$161,766.59	0.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,283.00	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$155,770.18	0.26%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$167,461.68	0.28%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$151,091.54	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$172,416.72	0.29%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$154,327.79	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$167,685.85	0.28%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$169,799.47	0.28%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$166,604.92	0.28%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,267.97	0.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$156,179.64	0.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$501,101.37	0.83%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$160,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$314,327.65	0.52%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$166,759.39	0.28%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME	1	\$165,056.48	0.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, A LIMITED LIABILITY COMPANY							
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL #00936013)	1	\$172,256.95	0.29%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$165,917.89	0.28%	0	\$0.00	NA	0 \$0.00
	DIRECTORS MORTGAGE, INC.	1	\$151,050.00	0.25%	0	\$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$161,253.31	0.27%	0	\$0.00	NA	0 \$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$169,624.73	0.28%	0	\$0.00	NA	0 \$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$174,483.55	0.29%	0	\$0.00	NA	0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$159,814.20	0.27%	0	\$0.00	NA	0 \$0.00
	ENVOY MORTGAGE, LTD	2	\$323,322.97	0.54%	0	\$0.00	NA	0 \$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$159,814.22	0.27%	0	\$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$330,771.27	0.55%	0	\$0.00	NA	0 \$0.00
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,526.16	0.25%	0	\$0.00	NA	0 \$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$160,543.70	0.27%	0	\$0.00	NA	0 \$0.00
	FIRST BANK OF MANHATTAN	1	\$160,798.11	0.27%	0	\$0.00	NA	0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$331,604.87	0.55%	0	\$0.00	NA	0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$163,479.33	0.27%	0	\$0.00	NA	0 \$0.00
	FIRST INDEPENDENCE BANK	1	\$156,476.14	0.26%	0	\$0.00	NA	0 \$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	\$166,265.40	0.28%	0	\$0.00	NA	0 \$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$319,606.92	0.53%	0	\$0.00	NA	0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$161,661.76	0.27%	0	\$0.00	NA	0 \$0.00

	FIRST SAVINGS MORTGAGE CORPORATION	1	\$151,551.42	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,455.06	0.28%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$166,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$173,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$162,725.20	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,123.58	0.27%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$156,579.07	0.26%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$159,769.47	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$153,124.08	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$164,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$315,770.26	0.53%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$167,918.33	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$312,265.23	0.52%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$167,141.15	0.28%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$316,729.29	0.53%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$161,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$149,906.29	0.25%	0	\$0.00	NA	0	\$0.00
	M+T BANK	1	\$174,143.08	0.29%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE, LLC	1	\$158,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$159,829.49	0.27%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS LLC	1	\$151,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$159,779.57	0.27%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$174,262.58	0.29%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$326,393.45	0.54%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$170,764.60	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$165,056.48	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	2	\$311,626.46	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$156,773.79	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$153,047.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$167,752.50	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$500,499.68	0.83%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$165,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$164,657.07	0.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$483,301.93	0.8%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$161,272.45	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$160,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$171,570.58	0.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$173,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT	1	\$151,690.96	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION AN ARIZONA CORPORATION							
	NTFN INC	1	\$170,748.08	0.28%	0	\$0.00	NA	\$0.00
	NTFN INC.	1	\$150,156.00	0.25%	0	\$0.00	NA	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$171,309.25	0.28%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,248.82	0.28%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$171,711.84	0.29%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$156,519.07	0.26%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING	1	\$167,752.50	0.28%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC.	1	\$171,478.55	0.29%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$168,750.00	0.28%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$157,267.97	0.26%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$323,781.50	0.54%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$170,500.00	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$157,372.92	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$155,905.02	0.26%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$163,758.39	0.27%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,359.45	0.29%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$157,887.22	0.26%	0	\$0.00	NA	\$0.00

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$162,863.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	3	\$488,768.19	0.81%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$171,252.90	0.28%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$158,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$475,991.54	0.79%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$172,092.97	0.29%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$327,183.21	0.54%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$170,890.08	0.28%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$159,774.56	0.27%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$316,762.82	0.53%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$167,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,680.51	0.26%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$164,756.92	0.27%	0	\$0.00	NA	0	\$0.00
	S BANK	1	\$155,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$169,436.92	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$150,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$324,341.46	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$468,790.72	0.78%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$172,422.12	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY. A UTAH CORPORATION	1	\$156,908.50	0.26%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$168,063.12	0.28%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$165,505.81	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$487,569.30	0.81%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NORTHEAST ARK	1	\$162,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$174,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$161,020.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$151,780.99	0.25%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$334,007.22	0.56%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$170,753.62	0.28%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$154,581.89	0.26%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$156,623.33	0.26%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$158,361.35	0.26%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$169,755.06	0.28%	0	\$0.00	NA	0	\$0.00
	THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$158,176.81	0.26%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$155,500.23	0.26%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$151,097.08	0.25%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$166,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$170,653.22	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$325,414.62	0.54%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL	1	\$164,523.73	0.27%	0	\$0.00	NA	0	\$0.00

	GROUP, INC., A DELAWARE CORPORATION							
	TRIDENT MORTGAGE CO., LP	2	\$332,015.70	0.55%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$155,780.19	0.26%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$321,525.60	0.53%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$158,181.77	0.26%	0	\$0.00	NA	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$172,000.00	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,660.00	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC., DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$167,763.29	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$472,814.39	0.79%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$319,029.55	0.53%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$159,757.37	0.27%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,840.00	0.28%	0	\$0.00	NA	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORP	1	\$153,773.12	0.26%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC.	1	\$154,187.27	0.26%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$171,000.00	0.28%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	159	\$25,814,496.34	42.93%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$172,256.95	0.29%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPNY	1	\$154,626.89	0.26%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,897.13	0.28%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A	1	\$166,019.40	0.28%	0	\$0.00	NA	\$0.00

	DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$151,561.26	0.25%	0	\$0.00	NA	0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$161,272.45	0.27%	0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$170,527.97	0.28%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$656,937.97	1.09%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>370</b>	<b>\$60,131,376.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WTR32	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$202,358.02	0.18%	0	\$0.00	NA	0 \$0.00
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$188,410.86	0.17%	0	\$0.00	NA	0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$287,850.00	0.25%	0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$597,665.10	0.53%	0	\$0.00	NA	0 \$0.00
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$210,690.81	0.19%	0	\$0.00	NA	0 \$0.00
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$256,146.61	0.23%	0	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$342,313.00	0.3%	0	\$0.00	NA	0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$231,875.89	0.2%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$302,632.48	0.27%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$470,587.76	0.41%	0	\$0.00	NA	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$287,190.61	0.25%	0	\$0.00	NA	0 \$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$256,356.24	0.23%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$324,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$503,694.40	0.44%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$256,679.63	0.23%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$219,220.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$313,836.18	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND. A CORPORATION	1	\$278,915.20	0.25%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$826,236.02	0.73%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$208,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,462.07	0.19%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$304,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$465,699.00	0.41%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$563,922.89	0.5%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$578,282.73	0.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$379,873.64	0.33%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$175,311.34	0.15%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	10	\$2,290,780.36	2.02%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$719,477.69	0.63%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY	2	\$570,886.37	0.5%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$623,440.29	0.55%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$329,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,287,514.33	1.13%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$275,120.44	0.24%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$187,805.91	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$239,608.00	0.21%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION								
	COASTALSTATES BANK	1	\$218,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK, AN ILLINOIS CHARTERED BANK	1	\$246,893.09	0.22%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$249,497.96	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$370,040.88	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$424,666.17	0.37%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC, A CORPORATION	1	\$327,298.45	0.29%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO. LLC A MISSOURI LIMITED LIABILITY CO	1	\$252,805.23	0.22%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$368,056.98	0.32%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$240,075.00	0.21%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	2	\$518,564.17	0.46%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$440,623.32	0.39%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$240,307.82	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$272,520.33	0.24%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$368,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$611,922.17	0.54%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$264,048.71	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$224,449.34	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$243,470.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$251,403.15	0.22%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$192,751.88	0.17%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$284,796.08	0.25%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION	1	\$266,357.02	0.23%	0	\$0.00	NA	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$383,150.00	0.34%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$545,665.81	0.48%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,226,609.47	1.08%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$232,750.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$258,990.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$199,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$183,949.22	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$247,009.22	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$598,000.71	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$346,261.43	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$205,814.15	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$175,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,375,656.04	1.21%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$237,650.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$648,901.71	0.57%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$278,897.58	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$185,977.59	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$250,260.00	0.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL # 1630)	1	\$265,612.27	0.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$218,092.13	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$671,638.02	0.59%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$388,963.36	0.34%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,874.78	0.34%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,276.31	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$403,193.73	0.36%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,933,214.13	1.7%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$410,310.00	0.36%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$211,460.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$319,658.98	0.28%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,028.49	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$316,852.93	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$213,455.50	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$215,352.89	0.19%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC, A DELAWARE CORPORATION							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$242,173.35	0.21%	0	\$0.00	NA	0 \$0.0
	GVC MORTGAGE, INC	1	\$206,610.00	0.18%	0	\$0.00	NA	0 \$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$188,871.35	0.17%	0	\$0.00	NA	0 \$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$309,952.77	0.27%	0	\$0.00	NA	0 \$0.0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$317,731.43	0.28%	0	\$0.00	NA	0 \$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	\$227,144.50	0.2%	0	\$0.00	NA	0 \$0.0
	HOMESERVICES LENDING, LLC	1	\$336,727.51	0.3%	0	\$0.00	NA	0 \$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$209,714.00	0.18%	0	\$0.00	NA	0 \$0.0
	HOMESTAR FINANCIAL CORPORATION	1	\$237,077.91	0.21%	0	\$0.00	NA	0 \$0.0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$183,943.46	0.16%	0	\$0.00	NA	0 \$0.0
	HOUSE OF FINANCE, INC.	1	\$349,200.00	0.31%	0	\$0.00	NA	0 \$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$209,134.47	0.18%	0	\$0.00	NA	0 \$0.0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$284,275.59	0.25%	0	\$0.00	NA	0 \$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$709,526.32	0.63%	0	\$0.00	NA	0 \$0.0
	IMORTGAGE.COM, INC	1	\$205,362.99	0.18%	0	\$0.00	NA	0 \$0.0
	INLANTA MORTGAGE, INC.	1	\$206,550.00	0.18%	0	\$0.00	NA	0 \$0.0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$350,982.16	0.31%	0	\$0.00	NA	0 \$0.0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$218,083.24	0.19%	0	\$0.00	NA	0 \$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$354,699.52	0.31%	0	\$0.00	NA	0 \$0.0

	KEY MORTGAGE SERVICES, INC.	1	\$217,243.47	0.19%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$184,034.45	0.16%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$310,641.68	0.27%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$377,043.71	0.33%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$324,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$355,465.55	0.31%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$191,076.99	0.17%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$840,446.98	0.74%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$193,514.50	0.17%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$360,491.35	0.32%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$917,600.61	0.81%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$317,781.15	0.28%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK CFL 57777	1	\$184,984.42	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$278,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$309,243.75	0.27%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	6	\$1,653,915.10	1.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$238,724.21	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$245,213.22	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$256,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$199,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EXPRESS, LLC	1	\$227,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$368,892.35	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$183,978.56	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$232,486.41	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$816,216.91	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$211,403.72	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$220,075.31	0.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$2,021,671.28	1.78%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$455,260.12	0.4%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$191,795.39	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$177,510.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$322,248.61	0.28%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$180,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$243,596.66	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	2	\$487,996.69	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$271,234.15	0.24%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$266,357.02	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$279,926.09	0.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$323,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$206,222.02	0.18%	0	\$0.00	NA	0	\$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$242,158.31	0.21%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$193,732.72	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$223,269.97	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$269,563.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$644,335.67	0.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$329,324.81	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$347,716.98	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$849,985.06	0.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$338,950.92	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$194,481.69	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$180,351.74	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$256,038.74	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$225,192.75	0.2%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$294,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$233,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$407,898.19	0.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$689,612.37	0.61%	0	\$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE, INC	1	\$261,514.17	0.23%	0	\$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE, INC.	1	\$223,250.00	0.2%	0	\$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$274,510.00	0.24%	0	\$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$892,306.32	0.79%	0	\$0.00	NA	0 \$0.00
	PLAZA HOME MORTGAGE INC	1	\$193,732.72	0.17%	0	\$0.00	NA	0 \$0.00
	PLAZA HOME MORTGAGE INC.	2	\$561,821.09	0.5%	0	\$0.00	NA	0 \$0.00
	POINT MORTGAGE CORPORATION , A FLORIDA CORPORATION	1	\$185,250.00	0.16%	0	\$0.00	NA	0 \$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$290,030.00	0.26%	0	\$0.00	NA	0 \$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORP	1	\$301,971.92	0.27%	0	\$0.00	NA	0 \$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$281,300.00	0.25%	0	\$0.00	NA	0 \$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$283,977.94	0.25%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$951,533.56	0.84%	0	\$0.00	NA	0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$778,216.94	0.69%	0	\$0.00	NA	0 \$0.00
	PRIMESOURCE MORTGAGE INC	1	\$207,014.76	0.18%	0	\$0.00	NA	0 \$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$188,883.49	0.17%	0	\$0.00	NA	0 \$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$302,666.28	0.27%	0	\$0.00	NA	0 \$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$273,102.07	0.24%	0	\$0.00	NA	0 \$0.00
	PRIVATEBANK AND TRUST COMPANY, A BANKING CORP	1	\$338,042.24	0.3%	0	\$0.00	NA	0 \$0.00
		1	\$247,009.22	0.22%	0	\$0.00	NA	0 \$0.00

	PROFICIO MORTGAGE VENTURES, LLC							
	PROGRESS BANK + TRUST	1	\$201,760.00	0.18%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$987,678.75	0.87%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$192,167.97	0.17%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$207,756.86	0.18%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$183,077.42	0.16%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$175,496.77	0.15%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$242,250.00	0.21%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$342,774.00	0.3%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$203,328.74	0.18%	0	\$0.00	NA	\$0.00
	RESMAC, INC., A CORPORATION	1	\$175,750.00	0.15%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC	1	\$268,479.60	0.24%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$180,420.00	0.16%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC.	1	\$261,900.00	0.23%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$358,532.87	0.32%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY	1	\$253,314.00	0.22%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$222,785.66	0.2%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT INDUSTRIES INC	1	\$311,160.95	0.27%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$242,158.31	0.21%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$266,657.11	0.24%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY AN OHIO	1	\$229,140.00	0.2%	0	\$0.00	NA	\$0.00

	CORPORATION							
	SACRAMENTO 1ST MORTGAGE INC. DBA CORNSTOCK MORTGAGE	1	\$188,955.00	0.17%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	1	\$200,154.70	0.18%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$307,037.01	0.27%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$244,248.93	0.22%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$219,925.00	0.19%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,045,687.34	0.92%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$191,789.39	0.17%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$203,867.34	0.18%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC FN A CALIFORNIA CORPORATION NMLS 1788	1	\$217,250.27	0.19%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$350,067.03	0.31%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$301,654.94	0.27%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$587,232.14	0.52%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$256,146.61	0.23%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$235,377.88	0.21%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$223,100.00	0.2%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC A CORPROATION	1	\$210,193.42	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$401,956.96	0.35%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$343,864.81	0.3%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$342,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC, A	1	\$284,589.37	0.25%	0	\$0.00	NA	\$0.00

	CORPORATION							
	THE BUSINESS BANK	1	\$207,580.00	0.18%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$190,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$197,607.38	0.17%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$218,191.13	0.19%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$240,205.60	0.21%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$266,000.00	0.23%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$282,831.90	0.25%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$205,841.02	0.18%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$218,160.10	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,410.58	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,210,706.95	1.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$765,738.86	0.67%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$546,129.00	0.48%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$190,206.62	0.17%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$538,037.05	0.47%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$212,890.42	0.19%	0	\$0.00	NA	\$0.00
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,071.81	0.21%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	88	\$23,109,320.08	20.37%	0	\$0.00	NA	\$0.00

	WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION	1	\$199,225.14	0.18%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$397,508.46	0.35%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$251,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$203,412.99	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$647,813.79	0.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>435</b>	<b>\$113,446,492.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTR40	1ST MARINER BANK, A BANKING CORPORATION	2	\$763,256.68	0.11%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$393,534.99	0.06%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$285,745.37	0.04%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	2	\$518,585.60	0.08%	0	\$0.00	NA	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$291,569.83	0.04%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPNAY OF PA, A PENNSYLVANIA CORPORATION	1	\$239,646.43	0.04%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$341,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,752,965.57	0.26%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	1	\$226,066.46	0.03%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$367,938.49	0.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$247,642.68	0.04%	0	\$0.00	NA	0	\$0.00

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$179,734.82	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$193,214.93	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$766,139.65	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALRUS MORTGAGE	1	\$231,665.73	0.03%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$624,079.25	0.09%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,325.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$190,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$662,097.86	0.1%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	5	\$1,514,295.86	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$280,086.76	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$194,712.72	0.03%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$268,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$191,182.56	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	2	\$409,124.38	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,399.18	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$260,625.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORP.	1	\$199,711.84	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$534,211.83	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIEDLITY MORTGAGE SERVICES INC	1	\$207,690.52	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$180,744.97	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$248,633.17	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPROATION	1	\$624,578.51	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$731,458.24	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$190,337.40	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$368,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$193,314.79	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$341,435.25	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$522,453.59	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$335,526.58	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$728,040.64	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERICAS MORTGAGE RESOURCE INC	3	\$1,077,510.26	0.16%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL INC	1	\$479,338.69	0.07%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL INC.	2	\$911,629.43	0.14%	0	\$0.00	NA	0 \$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$271,700.00	0.04%	0	\$0.00	NA	0 \$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$397,838.66	0.06%	0	\$0.00	NA	0 \$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$407,398.93	0.06%	0	\$0.00	NA	0 \$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$384,432.82	0.06%	0	\$0.00	NA	0 \$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$428,065.20	0.06%	0	\$0.00	NA	0 \$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$304,080.47	0.05%	0	\$0.00	NA	0 \$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$396,415.13	0.06%	0	\$0.00	NA	0 \$0.00
	AXIA FINANCIAL, LLC	1	\$213,598.60	0.03%	0	\$0.00	NA	0 \$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$214,683.26	0.03%	0	\$0.00	NA	0 \$0.00
	AXIOM FINANCIAL, LLC	3	\$745,899.23	0.11%	0	\$0.00	NA	0 \$0.00
	BANCFIRST	1	\$180,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$191,200.00	0.03%	0	\$0.00	NA	0 \$0.00
	BANK OF ENGLAND	2	\$530,508.07	0.08%	0	\$0.00	NA	0 \$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$578,136.28	0.09%	0	\$0.00	NA	0 \$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$207,194.31	0.03%	0	\$0.00	NA	0 \$0.00
	BANKERS FUNDING COMPANY, LLC	2	\$618,587.36	0.09%	0	\$0.00	NA	0 \$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$655,575.90	0.1%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$220,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$505,520.59	0.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$613,154.07	0.09%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$494,248.44	0.07%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$388,849.05	0.06%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,301,572.06	0.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$624,578.51	0.09%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$374,458.73	0.06%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$622,596.21	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$199,705.36	0.03%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$393,918.82	0.06%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$600,127.84	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$623,694.54	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$454,493.45	0.07%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$399,440.46	0.06%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$437,895.86	0.07%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING COPRORATION DBA CFC	1	\$272,623.88	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE BNAKERS A CALIFORNIA CORPORATION							
	CALABASAS FUNDING CORPORATION DBA CDC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$399,404.14	0.06%	0	\$0.00	NA	0 \$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$343,526.06	0.05%	0	\$0.00	NA	0 \$0.00
	CALCON MUTUAL	1	\$208,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	CALIBER FUNDING LLC.	1	\$357,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	CALIBER FUNDING, LLC	4	\$1,159,297.06	0.17%	0	\$0.00	NA	0 \$0.00
	CALIBER FUNDING, LLC.	1	\$242,665.22	0.04%	0	\$0.00	NA	0 \$0.00
	CAPSTONE BANK	1	\$252,086.27	0.04%	0	\$0.00	NA	0 \$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$498,524.40	0.07%	0	\$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$934,733.28	0.14%	0	\$0.00	NA	0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$492,641.83	0.07%	0	\$0.00	NA	0 \$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$416,225.49	0.06%	0	\$0.00	NA	0 \$0.00
	CBC NATIONAL BANK	2	\$950,631.11	0.14%	0	\$0.00	NA	0 \$0.00
	CELTIC BANK CORPORATION	1	\$227,486.93	0.03%	0	\$0.00	NA	0 \$0.00
	CENDERA FUNDING, INC	1	\$359,481.30	0.05%	0	\$0.00	NA	0 \$0.00
	CENDERA FUNDING, INC.	1	\$208,955.17	0.03%	0	\$0.00	NA	0 \$0.00
	CENTURY LENDING COMPANY	3	\$739,921.88	0.11%	0	\$0.00	NA	0 \$0.00
	CENTURY MORTGAGE COMPANY	1	\$231,658.22	0.03%	0	\$0.00	NA	0 \$0.00
	CFS MORTGAGE CORPORATION.	1	\$179,734.82	0.03%	0	\$0.00	NA	0 \$0.00
	CHARTERWEST NATIONAL BANK	1	\$416,385.67	0.06%	0	\$0.00	NA	0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$279,622.83	0.04%	0	\$0.00	NA	0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$184,234.17	0.03%	0	\$0.00	NA	0 \$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$335,277.44	0.05%	0	\$0.00	NA	0 \$0.00

	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL # 01355798)	1	\$271,616.75	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORARION	1	\$258,638.40	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$929,661.47	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$192,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$304,550.68	0.05%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$405,401.88	0.06%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$180,933.06	0.03%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$224,600.57	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$235,634.28	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,383.87	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$229,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$377,455.37	0.06%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,425.49	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$288,574.24	0.04%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$186,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$194,562.94	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$267,867.80	0.04%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A	1	\$219,675.42	0.03%	0	\$0.00	NA	0	\$0.00

	NEW JERSEY CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$323,923.38	0.05%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC	1	\$489,278.13	0.07%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC. A CORPORATION	1	\$323,023.42	0.05%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC., A CORPORATION	2	\$565,962.40	0.08%	0	\$0.00	NA	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$197,708.31	0.03%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO	1	\$222,104.81	0.03%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$269,100.00	0.04%	0	\$0.00	NA	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$317,781.15	0.05%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$215,688.78	0.03%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$299,726.78	0.05%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$214,683.26	0.03%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$305,559.11	0.05%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$238,163.95	0.04%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$181,000.00	0.03%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	1	\$214,500.00	0.03%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$275,000.00	0.04%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$307,700.00	0.05%	0	\$0.00	NA	\$0.00
	DRAGAS MORTGAGE	1	\$239,646.43	0.04%	0	\$0.00	NA	\$0.00

COMPANY								
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$344,000.00	0.05%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$250,490.90	0.04%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$187,723.03	0.03%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$197,100.00	0.03%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$550,886.79	0.08%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$399,410.72	0.06%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$505,503.74	0.08%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$195,261.91	0.03%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$260,615.49	0.04%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$328,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$504,830.83	0.08%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$217,279.43	0.03%	0	\$0.00	NA	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$204,308.58	0.03%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$242,642.01	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,450,539.28	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$214,400.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$187,729.13	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK NA	1	\$266,492.92	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$452,842.96	0.07%	0	\$0.00	NA	0	\$0.00
	2	\$613,569.75	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST EQUITY MORTGAGE BANKERS, INC							
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$213,576.19	0.03%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$519,656.06	0.08%	0	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$289,600.45	0.04%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$199,218.90	0.03%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION.	1	\$175,981.84	0.03%	0	\$0.00	NA	\$0.00
	FIRST LENDERS MORTGAGE CORP.	1	\$258,884.72	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$235,652.32	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$636,871.59	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$352,955.28	0.05%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	5	\$1,711,961.39	0.26%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC.	11	\$3,331,755.81	0.5%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$388,202.26	0.06%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$623,654.05	0.09%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,848.52	0.06%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,945,520.12	0.29%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$440,250.46	0.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING	1	\$416,242.56	0.06%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$289,572.76	0.04%	0	\$0.00	NA	0 \$0.0
	FLORIDA CAPITAL BANK, NA	1	\$240,660.42	0.04%	0	\$0.00	NA	0 \$0.0
	FRANKLIN ADVANTAGE INC	1	\$379,440.18	0.06%	0	\$0.00	NA	0 \$0.0
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$276,822.01	0.04%	0	\$0.00	NA	0 \$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$356,810.89	0.05%	0	\$0.00	NA	0 \$0.0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$359,481.30	0.05%	0	\$0.00	NA	0 \$0.0
	FSG BANK NA	1	\$279,587.51	0.04%	0	\$0.00	NA	0 \$0.0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$255,405.50	0.04%	0	\$0.00	NA	0 \$0.0
	GATEWAY BANK MORTGAGE, INC.	1	\$348,000.00	0.05%	0	\$0.00	NA	0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$1,070,670.35	0.16%	0	\$0.00	NA	0 \$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,315,059.92	0.2%	0	\$0.00	NA	0 \$0.0
	GEORGE MASON MORTGAGE, LLC	12	\$3,776,993.92	0.57%	0	\$0.00	NA	0 \$0.0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO	1	\$309,281.22	0.05%	0	\$0.00	NA	0 \$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,399,900.13	0.21%	0	\$0.00	NA	0 \$0.0
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$404,403.34	0.06%	0	\$0.00	NA	0 \$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	\$2,990,276.87	0.45%	0	\$0.00	NA	0 \$0.0
		1	\$306,855.93	0.05%	0	\$0.00	NA	0 \$0.0

	GEORGETOWN MORTGAGE, LLC								
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$206,402.51	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$215,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$415,769.36	0.06%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$826,698.81	0.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$921,540.37	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	2	\$801,023.18	0.12%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$188,910.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$451,176.63	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	3	\$1,326,905.99	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$389,207.38	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$394,489.97	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,042,594.17	0.31%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$268,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$221,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$301,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$508,641.36	0.08%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$291,878.10	0.04%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC , A CALIFORNIA CORP	1	\$262,400.00	0.04%	0	\$0.00	NA	0	\$0.00

	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$348,258.61	0.05%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORP	1	\$204,338.53	0.03%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$283,150.48	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$234,875.96	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$472,377.56	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$184,228.19	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS#154698	1	\$182,536.61	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	13	\$3,681,711.07	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$176,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$561,532.57	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$330,584.95	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$372,317.21	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$188,435.83	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$348,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$192,928.94	0.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$181,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$225,265.44	0.03%	0	\$0.00	NA	0	\$0.00
	IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$220,681.02	0.03%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM INC	1	\$180,126.40	0.03%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$191,470.02	0.03%	0	\$0.00	NA	0	\$0.00
	INFINITY HOME MORTGAGE COMPANY,	1	\$185,296.25	0.03%	0	\$0.00	NA	0	\$0.00

	INC., A NEW JERSEY CORPORATION							
	INLANTA MORTGAGE INC	1	\$184,500.00	0.03%	0	\$0.00	NA	0 \$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$199,455.73	0.03%	0	\$0.00	NA	0 \$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$198,800.00	0.03%	0	\$0.00	NA	0 \$0.00
	INTERBANK MORTGAGE COMPANY	13	\$5,191,862.42	0.78%	0	\$0.00	NA	0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$550,348.02	0.08%	0	\$0.00	NA	0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$351,992.11	0.05%	0	\$0.00	NA	0 \$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$231,200.00	0.03%	0	\$0.00	NA	0 \$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$454,683.79	0.07%	0	\$0.00	NA	0 \$0.00
	INVESTORS HOME MORTGAGE	1	\$283,161.86	0.04%	0	\$0.00	NA	0 \$0.00
	JAYCO CAPITAL GROUP	1	\$467,610.10	0.07%	0	\$0.00	NA	0 \$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$539,201.64	0.08%	0	\$0.00	NA	0 \$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$239,400.00	0.04%	0	\$0.00	NA	0 \$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$655,992.37	0.1%	0	\$0.00	NA	0 \$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$236,151.59	0.04%	0	\$0.00	NA	0 \$0.00
	LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION	1	\$330,527.93	0.05%	0	\$0.00	NA	0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,266,666.28	0.19%	0	\$0.00	NA	0 \$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$176,040.27	0.03%	0	\$0.00	NA	0 \$0.00
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	1	\$281,584.56	0.04%	0	\$0.00	NA	0 \$0.00

LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$212,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$224,918.15	0.03%	0	\$0.00	NA	0	\$0.00
M + T BANK	2	\$446,006.27	0.07%	0	\$0.00	NA	0	\$0.00
M AND T BANK	1	\$493,949.87	0.07%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$235,674.85	0.04%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$224,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$216,680.32	0.03%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	2	\$400,300.00	0.06%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$652,079.92	0.1%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,702.01	0.03%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$286,604.59	0.04%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	3	\$927,690.65	0.14%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$803,257.51	0.12%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	2	\$804,313.33	0.12%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$194,113.61	0.03%	0	\$0.00	NA	0	\$0.00
MERS AS NOMINEE FOR CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS	1	\$415,769.36	0.06%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$289,872.33	0.04%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$229,183.81	0.03%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$421,681.05	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC AN OHIO	1	\$410,608.78	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$214,683.26	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$254,125.07	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$215,497.50	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$1,319,717.51	0.2%	0	\$0.00	NA	\$0.00
	MILEND, INC.	1	\$307,149.82	0.05%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	9	\$2,465,019.40	0.37%	0	\$0.00	NA	\$0.00
	MONARCH BANK	7	\$2,055,778.80	0.31%	0	\$0.00	NA	\$0.00
	MONARCH BANK, A CORPORATION	1	\$399,410.72	0.06%	0	\$0.00	NA	\$0.00
	MORTGAE MASTER, INC.	1	\$332,509.43	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	1	\$211,687.68	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC.	2	\$550,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$185,300.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$197,308.89	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INCORPORATION	1	\$357,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$544,197.10	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$340,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$535,297.34	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$215,681.79	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$209,647.01	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPROATION	1	\$499,263.39	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$415,769.36	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$204,910.88	0.03%	0	\$0.00	NA	\$0.00

	MORTGAGE NETWORK, INC	1	\$225,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	3	\$796,982.59	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES INC, A CORPORATION	1	\$199,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	4	\$1,198,907.87	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	12	\$3,955,007.74	0.59%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$271,599.29	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$238,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN BANK	1	\$258,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	8	\$3,219,680.78	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$262,612.55	0.04%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	5	\$1,212,965.43	0.18%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$556,722.74	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$502,697.07	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	2	\$876,128.25	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$774,381.69	0.12%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$1,187,897.40	0.18%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$303,690.12	0.05%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$473,181.40	0.07%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	4	\$941,322.44	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$177,948.91	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$267,824.69	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$191,371.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$212,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$416,438.29	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$418,398.27	0.06%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC.	1	\$216,444.59	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$368,456.39	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$210,509.57	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$462,393.52	0.07%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	1	\$368,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN INC., INC. DBA PREMIER NATIONWIDE LENDING	1	\$243,671.32	0.04%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$287,612.06	0.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$232,241.35	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$992,257.92	0.15%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY	1	\$247,151.27	0.04%	0	\$0.00	NA	0	\$0.00

COMPANY								
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$381,948.89	0.06%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$415,813.61	0.06%	0	\$0.00	NA	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$234,321.67	0.04%	0	\$0.00	NA	0	\$0.00
OLD POINT MORTGAGE, LLC, AN LLC	1	\$289,582.16	0.04%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC.	1	\$255,200.00	0.04%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$491,275.18	0.07%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC	1	\$482,288.44	0.07%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$380,438.71	0.06%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$431,369.70	0.06%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA; OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$194,712.69	0.03%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$624,138.92	0.09%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$183,468.91	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$495,001.67	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,385.67	0.06%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK	1	\$289,422.99	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,095,360.07	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINACIAL	1	\$347,487.32	0.05%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL	1	\$357,506.78	0.05%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$599,864.97	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION	1	\$524,447.68	0.08%	0	\$0.00	NA	0	\$0.00

	FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY							
	PACIFIC UNION FINANCIAL, LLC	1	\$203,699.47	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$304,589.16	0.05%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$788,797.93	0.12%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$308,000.00	0.05%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$176,550.89	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$464,176.41	0.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$585,643.74	0.09%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$492,273.71	0.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$538,006.24	0.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K155)	1	\$279,587.51	0.04%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$255,447.58	0.04%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,554,325.42	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$189,850.41	0.03%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$212,436.57	0.03%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	5	\$1,024,212.44	0.15%	0	\$0.00	NA	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$295,582.94	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$508,494.90	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$837,010.17	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$907,004.19	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,527,584.55	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC A COLORADO CORPORATION	1	\$442,364.95	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$178,259.56	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$267,622.39	0.04%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$197,240.67	0.03%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	3	\$779,350.15	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$534,211.83	0.08%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$267,459.79	0.04%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$510,446.90	0.08%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$232,656.75	0.03%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$356,519.11	0.05%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC A	1	\$227,554.11	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$333,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,118,249.27	0.17%	0	\$0.00	NA	0 \$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$306,319.62	0.05%	0	\$0.00	NA	0 \$0.00
	PREMIER HOME MORTGAGE, INC.,A CORPORATION	1	\$207,700.31	0.03%	0	\$0.00	NA	0 \$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$227,174.86	0.03%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$870,360.51	0.13%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$619,369.04	0.09%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$429,717.10	0.06%	0	\$0.00	NA	0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$230,524.74	0.03%	0	\$0.00	NA	0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,397,052.89	0.21%	0	\$0.00	NA	0 \$0.00
	PRIMESOURCE MORTGAGE INC	2	\$510,143.83	0.08%	0	\$0.00	NA	0 \$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$203,388.51	0.03%	0	\$0.00	NA	0 \$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$393,632.03	0.06%	0	\$0.00	NA	0 \$0.00
	PRIVATEBANK AND TRUST COMPANY	1	\$201,600.00	0.03%	0	\$0.00	NA	0 \$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$348,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	9	\$2,591,324.03	0.39%	0	\$0.00	NA	0 \$0.00
	PROSPERITY MORTGAGE COMPANY	17	\$5,160,194.01	0.77%	0	\$0.00	NA	0 \$0.00
	PULASKI BANK	1	\$411,393.03	0.06%	0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE LLC	2	\$564,900.70	0.08%	0	\$0.00	NA	0 \$0.00
	QUONTIC BANK	3	\$1,120,435.37	0.17%	0	\$0.00	NA	0 \$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$329,423.83	0.05%	0	\$0.00	NA	0 \$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY	1	\$297,715.39	0.04%	0	\$0.00	NA	0 \$0.00

COMPANY								
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$238,494.07	0.04%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	4	\$1,005,051.09	0.15%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$477,950.00	0.07%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$198,500.00	0.03%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$211,500.00	0.03%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$208,281.12	0.03%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$215,591.92	0.03%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$620,878.19	0.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$600,563.94	0.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORP.	1	\$256,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$471,304.65	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	3	\$1,002,555.39	0.15%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$199,113.23	0.03%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$328,515.31	0.05%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$201,368.90	0.03%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$416,412.44	0.06%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$195,421.58	0.03%	0	\$0.00	NA	0	\$0.00

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$929,962.98	0.14%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$243,326.48	0.04%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$514,757.83	0.08%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$203,486.64	0.03%	0	\$0.00	NA	0	\$0.00
SCBT	10	\$3,021,510.05	0.45%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$176,156.97	0.03%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC	1	\$265,500.00	0.04%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$563,668.37	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$199,700.00	0.03%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$336,514.44	0.05%	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING	1	\$319,528.57	0.05%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$332,541.22	0.05%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$190,986.50	0.03%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$781,541.21	0.12%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,249,496.17	0.19%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	4	\$838,154.42	0.13%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$387,428.40	0.06%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$457,700.86	0.07%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$519,267.32	0.08%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION (CFL	1	\$182,958.45	0.03%	0	\$0.00	NA	0	\$0.00

	607-1770)							
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$525,266.11	0.08%	0	\$0.00	NA	0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION CFL 607-1770	1	\$590,252.91	0.09%	0	\$0.00	NA	0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$519,462.43	0.08%	0	\$0.00	NA	0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$832,898.37	0.13%	0	\$0.00	NA	0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANYM INC., A CALIFORNIA CORPORATION (CFL # 607-1770)	1	\$453,489.92	0.07%	0	\$0.00	NA	0 \$0.0
	SIGNATURES BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$209,697.43	0.03%	0	\$0.00	NA	0 \$0.0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$984,797.05	0.15%	0	\$0.00	NA	0 \$0.0
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	\$319,547.17	0.05%	0	\$0.00	NA	0 \$0.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$611,146.69	0.09%	0	\$0.00	NA	0 \$0.0
	SOUTH PACIFIC FINANCIAL CORP	1	\$205,866.27	0.03%	0	\$0.00	NA	0 \$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$255,639.30	0.04%	0	\$0.00	NA	0 \$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$831,289.68	0.12%	0	\$0.00	NA	0 \$0.0
	SOUTHERN TRUST MORTGAGE, LLC	6	\$1,975,177.17	0.3%	0	\$0.00	NA	0 \$0.0
	SOUTHWEST BANK	1	\$190,219.36	0.03%	0	\$0.00	NA	0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$210,071.89	0.03%	0	\$0.00	NA	0 \$0.0
		1	\$279,605.48	0.04%	0	\$0.00	NA	0 \$0.0

	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION							
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$217,678.83	0.03%	0	\$0.00	NA	0 \$0.00
	SUMMIT FUNDING, INC	1	\$353,090.52	0.05%	0	\$0.00	NA	0 \$0.00
	SUMMIT FUNDING, INC.	2	\$577,166.31	0.09%	0	\$0.00	NA	0 \$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$381,947.90	0.06%	0	\$0.00	NA	0 \$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$997,870.81	0.15%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$874,279.01	0.13%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$307,100.48	0.05%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION AN OERAGON CORPORATION	1	\$365,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$234,653.79	0.04%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$1,046,491.61	0.16%	0	\$0.00	NA	0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$284,448.65	0.04%	0	\$0.00	NA	0 \$0.00
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$231,658.22	0.03%	0	\$0.00	NA	0 \$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$335,255.37	0.05%	0	\$0.00	NA	0 \$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$250,458.66	0.04%	0	\$0.00	NA	0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$688,122.51	0.1%	0	\$0.00	NA	0 \$0.00
	TBI MORTGAGE COMPANY	1	\$187,996.00	0.03%	0	\$0.00	NA	0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$243,640.54	0.04%	0	\$0.00	NA	0 \$0.00
	THE COASTAL BANK	1	\$177,249.91	0.03%	0	\$0.00	NA	0 \$0.00
		1	\$190,137.68	0.03%	0	\$0.00	NA	0 \$0.00

	THE FEDERAL SAVINGS BANK							
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$416,385.67	0.06%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$209,690.63	0.03%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$176,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$213,698.28	0.03%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$380,950.33	0.06%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$354,077.60	0.05%	0	\$0.00	NA	\$0.00
	TOWNE BANK MORTGAGE	1	\$196,510.07	0.03%	0	\$0.00	NA	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$181,900.00	0.03%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$226,665.58	0.03%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$191,637.05	0.03%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$829,505.00	0.12%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$1,114,905.15	0.17%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$281,602.67	0.04%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$197,721.02	0.03%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP INC	1	\$302,400.00	0.05%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	6	\$1,550,512.94	0.23%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC.	10	\$2,515,281.48	0.38%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$198,468.79	0.03%	0	\$0.00	NA	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$573,376.86	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$515,639.23	0.08%	0	\$0.00	NA	\$0.00
		2	\$473,501.23	0.07%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$259,616.96	0.04%	0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,124,353.17	0.17%	0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$319,931.98	0.05%	0	\$0.00	NA	0 \$0.0
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$303,571.66	0.05%	0	\$0.00	NA	0 \$0.0
	UNIVERSAL LENDING CORPORATION	1	\$196,123.28	0.03%	0	\$0.00	NA	0 \$0.0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$239,253.48	0.04%	0	\$0.00	NA	0 \$0.0
	US MORTGAGE CORPORATION	1	\$223,494.54	0.03%	0	\$0.00	NA	0 \$0.0
	V.I.P. MORTGAGE, INC	2	\$437,688.46	0.07%	0	\$0.00	NA	0 \$0.0
	V.I.P. MORTGAGE, INC.	1	\$221,986.78	0.03%	0	\$0.00	NA	0 \$0.0
	V.I.P. MORTGAGE, INCORPORATION	1	\$217,375.00	0.03%	0	\$0.00	NA	0 \$0.0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$208,499.16	0.03%	0	\$0.00	NA	0 \$0.0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$218,691.43	0.03%	0	\$0.00	NA	0 \$0.0
	VERITAS FUNDING, LLC	2	\$459,361.16	0.07%	0	\$0.00	NA	0 \$0.0
	VINSON MORTGAGE SERVICES INC	1	\$199,724.45	0.03%	0	\$0.00	NA	0 \$0.0
	VINSON MORTGAGE SERVICES, INC	1	\$237,810.34	0.04%	0	\$0.00	NA	0 \$0.0
	VIP MORTGAGE INC	1	\$193,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	VIRGINIA FIRST MORTGAGE	1	\$220,681.57	0.03%	0	\$0.00	NA	0 \$0.0
	VIRGINIA HERITAGE BANK	1	\$187,723.03	0.03%	0	\$0.00	NA	0 \$0.0
	VISION MORTGAGE	1	\$283,981.03	0.04%	0	\$0.00	NA	0 \$0.0

	CAPITAL A DIVISION OF CONTINENTAL BANK							
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTENENTAL BANK.	1	\$251,652.81	0.04%	0	\$0.00	NA	0 \$0.0
	VISION ONE MORTGAGE, A CALIFORNIA CORPORATION	1	\$438,785.44	0.07%	0	\$0.00	NA	0 \$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$179,644.96	0.03%	0	\$0.00	NA	0 \$0.0
	WALLICK + VOLK, INC.	1	\$254,341.12	0.04%	0	\$0.00	NA	0 \$0.0
	WATERMARK CAPITAL INC	1	\$304,500.00	0.05%	0	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$314,988.18	0.05%	0	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$200,703.88	0.03%	0	\$0.00	NA	0 \$0.0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,099,623.55	0.17%	0	\$0.00	NA	0 \$0.0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABLITY COMPANY	1	\$583,213.34	0.09%	0	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	1,354	\$387,326,212.42	58.16%	0	\$0.00	NA	0 \$0.0
	WESTBURY BANK	1	\$224,668.53	0.03%	0	\$0.00	NA	0 \$0.0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,400.00	0.03%	0	\$0.00	NA	0 \$0.0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$295,563.93	0.04%	0	\$0.00	NA	0 \$0.0
	WILLIAM RAVEIS MORTGAGE,LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,600.00	0.03%	0	\$0.00	NA	0 \$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$186,051.54	0.03%	0	\$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE	1	\$189,726.24	0.03%	0	\$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$199,422.71	0.03%	0	\$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$296,562.46	0.04%	0	\$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE, A	2	\$707,721.07	0.11%	0	\$0.00	NA	0 \$0.0

	DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$391,422.50	0.06%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIOAL BANK	1	\$243,878.14	0.04%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$633,373.34	0.1%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,A NATIONAL BANK	1	\$337,002.79	0.05%	0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE LLP	1	\$216,387.44	0.03%	0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$394,532.22	0.06%	0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$234,535.00	0.04%	0	\$0.00	NA	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$438,701.49	0.07%	0	\$0.00	NA	0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,584,710.63	0.24%	0	\$0.00	NA	0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	2	\$609,414.17	0.09%	0	\$0.00	NA	0 \$0.00
	Unavailable	21	\$6,706,932.67	1%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>2,275</b>	<b>\$665,920,539.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WTR57	4TRUST MORTGAGE, INC	1	\$72,703.93	0.11%	0	\$0.00	NA	0 \$0.00
	4TRUST MORTGAGE, INC.	1	\$73,904.75	0.11%	0	\$0.00	NA	0 \$0.00
	875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	\$81,894.44	0.12%	0	\$0.00	NA	0 \$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$76,773.77	0.11%	0	\$0.00	NA	0 \$0.00

	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$75,895.30	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$103,444.28	0.15%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$82,393.80	0.12%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$84,882.89	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$82,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$71,900.80	0.11%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$83,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$75,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$66,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$71,457.90	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC ,A LIMITED LIABILITY COMPANY	1	\$63,662.17	0.1%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$64,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$44,942.08	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP, INC, A CORPORATION	1	\$78,296.76	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$80,893.33	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$59,845.41	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$77,500.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$63,911.83	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION.	1	\$67,855.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$52,400.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$51,931.52	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$135,670.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$84,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$73,507.54	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$75,790.23	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$61,040.78	0.09%	0	\$0.00	NA	\$0.00
		5	\$351,279.75	0.53%	0	\$0.00	NA	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AMERICAN SECURITY MORTGAGE CORP.	1	\$75,138.65	0.11%	0	\$0.00	NA	0 \$0.00
	AMERICAN WEST BANK	1	\$71,101.90	0.11%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL INC	3	\$201,118.42	0.3%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL INC.	2	\$122,296.52	0.18%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$78,750.00	0.12%	0	\$0.00	NA	0 \$0.00
	AMERIPRO FUNDING, INC	2	\$151,387.78	0.23%	0	\$0.00	NA	0 \$0.00
	AMERIS BANK A CORPORATION	2	\$154,142.50	0.23%	0	\$0.00	NA	0 \$0.00
	AMERIS BANK, A CORPORATION	1	\$63,662.17	0.1%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$71,401.49	0.11%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$62,413.89	0.09%	0	\$0.00	NA	0 \$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$57,301.14	0.09%	0	\$0.00	NA	0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.CO, A CORPORATION	1	\$73,606.36	0.11%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$67,500.00	0.1%	0	\$0.00	NA	0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$71,900.80	0.11%	0	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$150,527.99	0.23%	0	\$0.00	NA	0 \$0.00
	BANCFIRST	1	\$55,800.00	0.08%	0	\$0.00	NA	0 \$0.00
	BANK OF ENGLAND	1	\$50,500.00	0.08%	0	\$0.00	NA	0 \$0.00
	BANK OF ENGLAND, A CORPORATION.	1	\$55,845.41	0.08%	0	\$0.00	NA	0 \$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$102,958.24	0.15%	0	\$0.00	NA	0 \$0.00
	BANK OF MCKENNEY	1	\$48,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	BANKPLUS	1	\$64,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$134,640.00	0.2%	0	\$0.00	NA	0 \$0.00

	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$52,675.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELL HOME MORTGAGE GROUP	2	\$150,301.81	0.22%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$73,498.59	0.11%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$44,756.20	0.07%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$131,818.14	0.2%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$119,987.96	0.18%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$78,648.50	0.12%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$137,625.60	0.21%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$38,650.86	0.06%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC.	1	\$33,555.75	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$71,151.83	0.11%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$57,723.89	0.09%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$133,394.61	0.2%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$71,900.80	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$82,286.47	0.12%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$39,343.37	0.06%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$49,433.32	0.07%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	2	\$156,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$80,521.22	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$64,036.65	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$144,544.01	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$74,703.71	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$232,878.03	0.35%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.							
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$45,541.30	0.07%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	1	\$83,085.38	0.12%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$36,949.02	0.06%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	1	\$72,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$62,613.61	0.09%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$79,840.69	0.12%	0	\$0.00	NA	\$0.00
	CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION.	1	\$67,014.51	0.1%	0	\$0.00	NA	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$124,821.39	0.19%	0	\$0.00	NA	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$67,906.32	0.1%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$45,015.64	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$130,026.76	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$61,653.28	0.09%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$68,659.95	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$67,415.00	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	5	\$325,670.65	0.49%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$78,099.34	0.12%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$63,751.89	0.1%	0	\$0.00	NA	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,364.13	0.12%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$50,861.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABILITY CO	1	\$47,111.45	0.07%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$77,899.60	0.12%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$56,174.22	0.08%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$133,927.25	0.2%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$66,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIAMONG RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$63,116.77	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$76,401.52	0.11%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$83,886.85	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$79,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$80,638.74	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$112,789.39	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$81,492.54	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$52,427.67	0.08%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$124,965.13	0.19%	0	\$0.00	NA	0	\$0.00
	EVB MORTGAGE	2	\$115,697.45	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$80,798.52	0.12%	0	\$0.00	NA	0	\$0.00

	DBA SUPREME LENDING, A TEXAS CORPORATION							
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$79,430.41	0.12%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$73,698.32	0.11%	0	\$0.00	NA	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$69,903.56	0.1%	0	\$0.00	NA	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$74,097.77	0.11%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$365,636.47	0.55%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$616,828.00	0.92%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$52,000.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS BANK MORTGAGE	1	\$72,675.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	3	\$190,534.73	0.28%	0	\$0.00	NA	\$0.00
	FINANCIAL FEDERAL BANK	1	\$77,143.57	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$54,426.58	0.08%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$56,172.50	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$80,776.39	0.12%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC. OF NC A CORPORATION	1	\$83,891.87	0.13%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$80,600.37	0.12%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$126,451.22	0.19%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK	1	\$58,419.41	0.09%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGANE CORPORATION	1	\$66,660.08	0.1%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$67,407.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$67,407.00	0.1%	0	\$0.00	NA	\$0.00

	FIRST LIBERTY FINANCIAL GROUP LLC							
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$78,094.66	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$130,420.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LAYTON	1	\$54,924.22	0.08%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANCORP	1	\$51,928.35	0.08%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$84,561.34	0.13%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$64,714.67	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$35,902.84	0.05%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$78,691.43	0.12%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$49,500.00	0.07%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$61,517.02	0.09%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPROATION	1	\$56,961.42	0.09%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$91,876.06	0.14%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER	1	\$53,026.84	0.08%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$74,898.98	0.11%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$59,997.22	0.09%	0	\$0.00	NA	\$0.00
	FRONTIER STATE BANK A STATE BANK	1	\$51,305.79	0.08%	0	\$0.00	NA	\$0.00
	FT MORTGAGE A KANSAS CORPORATION	1	\$80,638.74	0.12%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$74,896.67	0.11%	0	\$0.00	NA	\$0.00
	GENCOR MORTGAGE INC.	1	\$61,267.36	0.09%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$134,636.40	0.2%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$74,297.50	0.11%	0	\$0.00	NA	\$0.00
		1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.00

	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION							
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$35,872.70	0.05%	0	\$0.00	NA	0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$262,100.35	0.39%	0	\$0.00	NA	0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$63,667.94	0.1%	0	\$0.00	NA	0 \$0.00
	GROUP ONE MORTGAGE, INC	1	\$66,843.85	0.1%	0	\$0.00	NA	0 \$0.00
	GUADALUPE NATIONAL BANK	1	\$74,901.24	0.11%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC	1	\$84,483.45	0.13%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$83,517.00	0.12%	0	\$0.00	NA	0 \$0.00
	GUARANTY BOND BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	GUARANTY BOND BANK N A	1	\$63,913.79	0.1%	0	\$0.00	NA	0 \$0.00
	GVC MORTGAGE, INC	1	\$46,550.00	0.07%	0	\$0.00	NA	0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$39,066.10	0.06%	0	\$0.00	NA	0 \$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$78,375.00	0.12%	0	\$0.00	NA	0 \$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	\$68,309.93	0.1%	0	\$0.00	NA	0 \$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$59,838.06	0.09%	0	\$0.00	NA	0 \$0.00
	HOME FEDERAL BANK	1	\$83,886.85	0.13%	0	\$0.00	NA	0 \$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$84,885.51	0.13%	0	\$0.00	NA	0 \$0.00
	HOME MORTGAGE OF AMERICA INC, A CORPORATION	1	\$76,399.26	0.11%	0	\$0.00	NA	0 \$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$36,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	HOME STATE BANK, NA A CORPORATION	1	\$65,368.81	0.1%	0	\$0.00	NA	0 \$0.00
		1	\$66,311.83	0.1%	0	\$0.00	NA	0 \$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC							
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	1	\$68,534.63	0.1%	0	\$0.00	NA	0 \$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$48,685.80	0.07%	0	\$0.00	NA	0 \$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$59,838.07	0.09%	0	\$0.00	NA	0 \$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$52,928.61	0.08%	0	\$0.00	NA	0 \$0.0
	HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$74,796.81	0.11%	0	\$0.00	NA	0 \$0.0
	HOMESERVICES LENDING, LLC	4	\$280,862.39	0.42%	0	\$0.00	NA	0 \$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$152,059.56	0.23%	0	\$0.00	NA	0 \$0.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$70,800.00	0.11%	0	\$0.00	NA	0 \$0.0
	HOMESTAR FINANCIAL CORPORATION	2	\$126,313.51	0.19%	0	\$0.00	NA	0 \$0.0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	4	\$210,114.11	0.31%	0	\$0.00	NA	0 \$0.0
	HOMESTEAD FUNDING CORP	2	\$114,479.64	0.17%	0	\$0.00	NA	0 \$0.0
	HOMETRUST MORTGAGE COMPANY	3	\$186,550.04	0.28%	0	\$0.00	NA	0 \$0.0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$75,000.00	0.11%	0	\$0.00	NA	0 \$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$83,884.27	0.13%	0	\$0.00	NA	0 \$0.0
	HUNTINGDON VALLEY BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0 \$0.0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$56,327.41	0.08%	0	\$0.00	NA	0 \$0.0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$84,800.00	0.13%	0	\$0.00	NA	0 \$0.0
	IBERIABANK MORTGAGE	1	\$62,960.00	0.09%	0	\$0.00	NA	0 \$0.0

	COMPANY, AN ARKANSAS CORPORATION							
	INDEPENDENCE NATIONAL BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$70,309.38	0.11%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	3	\$212,322.30	0.32%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC.	2	\$145,828.54	0.22%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$141,260.99	0.21%	0	\$0.00	NA	\$0.00
	JFK FINANCIAL INC	1	\$82,350.00	0.12%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$154,100.00	0.23%	0	\$0.00	NA	\$0.00
	KCB BANK, A CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$70,467.76	0.11%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$46,814.66	0.07%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC	2	\$147,716.35	0.22%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC.	2	\$131,826.96	0.2%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$63,750.00	0.1%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$38,946.27	0.06%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE COPORATION (CFL # MC-3794)	1	\$74,896.67	0.11%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$37,448.33	0.06%	0	\$0.00	NA	\$0.00
	M AND T BANK.	1	\$59,917.34	0.09%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$64,910.44	0.1%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	2	\$121,486.85	0.18%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$54,400.00	0.08%	0	\$0.00	NA	\$0.00

	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$66,025.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$49,865.06	0.07%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$63,803.04	0.1%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$69,387.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,903.01	0.11%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$75,096.39	0.11%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$35,952.59	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$61,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$61,632.92	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$59,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$71,154.03	0.11%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$152,445.64	0.23%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$71,800.95	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$71,900.80	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$81,887.03	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$35,951.51	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CORPORATION	1	\$44,938.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$69,903.56	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$58,422.97	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$47,200.00	0.07%	0	\$0.00	NA	0	\$0.00
		8	\$462,198.81	0.69%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES III, LLC							
	MOUNTAIN WEST FINANCIAL, INC.	3	\$210,265.18	0.31%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	1	\$82,000.00	0.12%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$50,350.00	0.08%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$381,714.13	0.57%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$65,913.09	0.1%	0	\$0.00	NA	\$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$62,917.04	0.09%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	3	\$230,317.50	0.34%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$83,484.82	0.12%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING,. LP	1	\$73,024.25	0.11%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$57,371.60	0.09%	0	\$0.00	NA	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$48,750.00	0.07%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$137,836.83	0.21%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$106,990.69	0.16%	0	\$0.00	NA	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$76,750.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	2	\$147,196.93	0.22%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$41,543.97	0.06%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$130,978.77	0.2%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$158,783.53	0.24%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN	2	\$152,342.36	0.23%	0	\$0.00	NA	\$0.00

	ARIZONA CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$46,883.14	0.07%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$80,888.40	0.12%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$83,884.27	0.13%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$103,728.64	0.16%	0	\$0.00	NA	\$0.00
	NTFN INC	1	\$82,800.00	0.12%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$164,511.45	0.25%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$81,284.94	0.12%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$74,898.98	0.11%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$51,928.36	0.08%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK	1	\$37,130.00	0.06%	0	\$0.00	NA	\$0.00
	OCEANSIDE MORTGAGE CO.	1	\$81,000.00	0.12%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$49,931.11	0.07%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	4	\$233,433.85	0.35%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$69,350.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$82,388.87	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$67,906.31	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS	1	\$60,716.23	0.09%	0	\$0.00	NA	\$0.00

	MORTGAGE BANKERS, A CALIFORNIA CORPORATION							
	PACIFIC UNION FINANCIAL LLC	1	\$70,209.98	0.1%	0	\$0.00	NA	0 \$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$84,123.94	0.13%	0	\$0.00	NA	0 \$0.00
	PACOR MORTGAGE CORP	2	\$93,028.50	0.14%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$60,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$67,993.29	0.1%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$70,200.00	0.1%	0	\$0.00	NA	0 \$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$62,317.82	0.09%	0	\$0.00	NA	0 \$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$54,600.00	0.08%	0	\$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY, INC.	1	\$68,155.97	0.1%	0	\$0.00	NA	0 \$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$54,727.84	0.08%	0	\$0.00	NA	0 \$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$214,164.38	0.32%	0	\$0.00	NA	0 \$0.00
	PEOPLES MORTGAGE COMPANY. AN ARIZONA CORPORATION	1	\$64,789.57	0.1%	0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$79,788.90	0.12%	0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC	1	\$80,693.60	0.12%	0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$39,946.12	0.06%	0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$117,276.38	0.18%	0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS. LLC	1	\$62,317.83	0.09%	0	\$0.00	NA	0 \$0.00
	PINNACLE CAPITAL	1	\$83,884.27	0.13%	0	\$0.00	NA	0 \$0.00

	MORTGAGE CORPORATION A CALIFORNIA CORPORATION							
	PLAZA HOME MORTGAGE INC.	1	\$62,963.13	0.09%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$65,116.07	0.1%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$64,910.45	0.1%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION	2	\$98,014.77	0.15%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$55,024.09	0.08%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$68,800.00	0.1%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$84,550.00	0.13%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$69,907.82	0.1%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$147,105.79	0.22%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$406,900.67	0.61%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$681,633.92	1.02%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	2	\$69,333.66	0.1%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$259,971.59	0.39%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,451.15	0.13%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES , LLC	1	\$63,811.96	0.1%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$79,191.82	0.12%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	2	\$118,220.51	0.18%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$245,771.40	0.37%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$61,500.00	0.09%	0	\$0.00	NA	\$0.00
		4	\$244,170.34	0.37%	0	\$0.00	NA	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK							
	QUAINT OAK MORTGAGE, LLC	1	\$41,250.00	0.06%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC.	1	\$78,291.99	0.12%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$55,922.84	0.08%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$78,643.91	0.12%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$77,892.54	0.12%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$70,303.00	0.11%	0	\$0.00	NA	\$0.00
	RESMAC INC A CORPORATION	1	\$54,578.95	0.08%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$75,495.84	0.11%	0	\$0.00	NA	\$0.00
	RESMAC, INC.	1	\$83,886.85	0.13%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$68,800.00	0.1%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$71,500.00	0.11%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$187,051.04	0.28%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$438,189.24	0.66%	0	\$0.00	NA	\$0.00
	RP FUNDING, INC	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$82,287.18	0.12%	0	\$0.00	NA	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$67,908.41	0.1%	0	\$0.00	NA	\$0.00
	SCBT	4	\$285,907.18	0.43%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	2	\$126,250.44	0.19%	0	\$0.00	NA	\$0.00
	SECURITY AMERICA MORTGAGE INC A TEXAS CORPORATION	1	\$47,625.00	0.07%	0	\$0.00	NA	\$0.00
		2	\$159,515.83	0.24%	0	\$0.00	NA	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY							
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$50,330.56	0.08%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$74,194.64	0.11%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$80,888.41	0.12%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$597,411.51	0.89%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$64,621.12	0.1%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$55,924.56	0.08%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$49,931.11	0.07%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$80,146.69	0.12%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$80,146.69	0.12%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$82,336.41	0.12%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$58,980.23	0.09%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$57,000.00	0.09%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$79,700.00	0.12%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$72,000.00	0.11%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC.	2	\$155,839.93	0.23%	0	\$0.00	NA	\$0.00
	SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION	1	\$65,513.61	0.1%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$63,120.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$104,755.00	0.16%	0	\$0.00	NA	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING	1	\$36,000.00	0.05%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	STEARNS BANK. N.A	1	\$82,293.93	0.12%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE INC	1	\$53,200.00	0.08%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$77,295.74	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC ACORPROATION	1	\$44,938.00	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$80,638.75	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$132,617.04	0.2%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$78,637.11	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$76,898.60	0.11%	0	\$0.00	NA	\$0.00
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL # 00003811)	1	\$54,249.82	0.08%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$58,238.80	0.09%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$80,619.05	0.12%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$156,743.18	0.23%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$72,846.60	0.11%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$279,434.79	0.42%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$78,391.85	0.12%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$49,135.21	0.07%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$66,310.55	0.1%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK	1	\$82,311.44	0.12%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$58,422.96	0.09%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	1	\$51,324.85	0.08%	0	\$0.00	NA	\$0.00

	CORPORATION.							
	THE FEDERAL SAVINGS BANK	1	\$67,413.12	0.1%	0	\$0.00	NA	0 \$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$79,093.32	0.12%	0	\$0.00	NA	0 \$0.0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$80,000.00	0.12%	0	\$0.00	NA	0 \$0.0
	THE LENDING COMPANY, INC	2	\$161,875.00	0.24%	0	\$0.00	NA	0 \$0.0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$130,595.71	0.2%	0	\$0.00	NA	0 \$0.0
	TOP FLITE FINANCIAL, INC.	1	\$39,370.68	0.06%	0	\$0.00	NA	0 \$0.0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$112,501.42	0.17%	0	\$0.00	NA	0 \$0.0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$67,906.08	0.1%	0	\$0.00	NA	0 \$0.0
	TRIDENT MORTGAGE CO., LP	1	\$22,470.38	0.03%	0	\$0.00	NA	0 \$0.0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$73,898.04	0.11%	0	\$0.00	NA	0 \$0.0
	UNION FEDERAL SAVINGS BANK	2	\$130,601.25	0.2%	0	\$0.00	NA	0 \$0.0
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$75,800.42	0.11%	0	\$0.00	NA	0 \$0.0
	UNION MORTGAGE GROUP, INC	1	\$63,795.00	0.1%	0	\$0.00	NA	0 \$0.0
	UNION MORTGAGE GROUP, INC.	3	\$229,688.04	0.34%	0	\$0.00	NA	0 \$0.0
	UNION NATIONAL MORTGAGE CO	2	\$108,685.58	0.16%	0	\$0.00	NA	0 \$0.0
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$46,340.27	0.07%	0	\$0.00	NA	0 \$0.0
	UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$55,425.24	0.08%	0	\$0.00	NA	0 \$0.0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$68,305.76	0.1%	0	\$0.00	NA	0 \$0.0
	UNIVERSAL LENDING CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0 \$0.0
	UNIVERSAL MORTGAGE & FINANCE, INC. A	1	\$65,595.13	0.1%	0	\$0.00	NA	0 \$0.0

	CORPORATION							
	UNIVERSAL MORTGAGE AND FINANCE, INC A CORPORATION	1	\$57,525.86	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$56,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$71,890.81	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$83,886.85	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$107,950.00	0.16%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$72,000.00	0.11%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$148,980.53	0.22%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$52,000.00	0.08%	0	\$0.00	NA	\$0.00
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$74,049.60	0.11%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$146,808.56	0.22%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$79,879.79	0.12%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$76,771.44	0.11%	0	\$0.00	NA	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$73,503.08	0.11%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$80,294.13	0.12%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC.	1	\$56,250.00	0.08%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$82,400.00	0.12%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC.	2	\$152,199.41	0.23%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	434	\$26,308,925.40	39.34%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$78,748.51	0.12%	0	\$0.00	NA	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$101,340.12	0.15%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$164,330.94	0.25%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE	3	\$234,859.11	0.35%	0	\$0.00	NA	\$0.00
		1	\$77,842.53	0.12%	0	\$0.00	NA	\$0.00

	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	3	\$204,454.71	0.31%	0	\$0.00	NA	0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$37,548.20	0.06%	0	\$0.00	NA	0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$55,524.73	0.08%	0	\$0.00	NA	0 \$0.00
	WOLFE FINANCIAL, INC	5	\$316,751.74	0.47%	0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$72,302.48	0.11%	0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, LLP	4	\$192,935.53	0.29%	0	\$0.00	NA	0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$69,279.42	0.1%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$195,218.46	0.2%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>1,053</b>	<b>\$66,876,954.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WTR65	1ST PRIORITY MORTGAGE, INC.	1	\$89,479.31	0.13%	0	\$0.00	NA	0 \$0.00
	4TRUST MORTGAGE, INC.	1	\$87,881.46	0.13%	0	\$0.00	NA	0 \$0.00
	A K T AMERICAN CAPITAL, INC	1	\$102,977.47	0.15%	0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$304,552.92	0.45%	0	\$0.00	NA	0 \$0.00
	ACCESS NATIONAL MORTGAGE	1	\$89,240.00	0.13%	0	\$0.00	NA	0 \$0.00
	ACOPIA, LLC , A CORPORATION	1	\$96,200.00	0.14%	0	\$0.00	NA	0 \$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$109,848.45	0.16%	0	\$0.00	NA	0 \$0.00
	ACOPIA, LLC; A TENNESSEE LIMITED LIABILITY COMPANY	1	\$88,233.65	0.13%	0	\$0.00	NA	0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$96,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	AFFILIATED BANK	1	\$108,853.18	0.16%	0	\$0.00	NA	0 \$0.00
	ALCOVA MORTGAGE LLC	1	\$97,365.67	0.14%	0	\$0.00	NA	0 \$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$87,966.63	0.13%	0	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$99,862.23	0.15%	0	\$0.00	NA	0 \$0.00

	ALL IN ONE MORTGAGE LENDERS, LLC, A LIABILITY COMPANY	1	\$105,314.26	0.16%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	5	\$504,622.13	0.75%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,612.57	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$97,368.67	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$199,572.20	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$92,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$84,932.62	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$104,858.56	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$99,871.27	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$94,167.72	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$88,685.69	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$93,895.46	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$89,786.13	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVEDA CORPORATION	1	\$108,603.51	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$184,382.81	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$108,600.18	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$102,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$102,723.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$87,762.49	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,615.63	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$109,067.03	0.16%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$204,527.33	0.3%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$92,430.48	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$93,928.93	0.14%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$89,482.01	0.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,163.58	0.15%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,730.09	0.15%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$108,849.83	0.16%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	2	\$184,295.11	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$107,851.20	0.16%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$108,056.57	0.16%	0	\$0.00	NA	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,356.02	0.15%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$90,380.83	0.13%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$94,369.80	0.14%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$94,963.98	0.14%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	2	\$176,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$214,041.65	0.32%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$190,237.55	0.28%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$95,873.58	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$109,049.55	0.16%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$106,253.41	0.16%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$103,645.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$296,732.35	0.44%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$107,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$193,627.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$109,848.45	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$92,754.88	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC. A MISSOURI LIMITED LIABILITY COMPANY	1	\$89,604.14	0.13%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$95,867.74	0.14%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$93,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A NEW YORK CORP.	1	\$94,239.15	0.14%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$89,651.31	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$93,619.82	0.14%	0	\$0.00	NA	0	\$0.00

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	\$287,837.82	0.43%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$89,762.52	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$95,867.74	0.14%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$90,629.96	0.13%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$106,562.65	0.16%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$104,655.60	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$94,859.11	0.14%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$95,358.58	0.14%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$186,131.16	0.28%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$96,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC..	1	\$100,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$101,559.88	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,655.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$97,368.67	0.14%	0	\$0.00	NA	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$96,466.91	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$184,420.00	0.27%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$689,101.64	1.02%	0	\$0.00	NA	0	\$0.00
	FANDM BANK, A BANKING CORPORATION	1	\$91,878.85	0.14%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$85,631.86	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$96,775.27	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$86,131.17	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATIN	1	\$105,315.26	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPROATION	1	\$99,768.45	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$95,876.42	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$108,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$93,926.15	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$107,477.11	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$275,748.39	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$103,357.40	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$106,804.36	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$108,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$204,655.62	0.3%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL MORTGAGE A FLORIDA CORPORATION	1	\$99,862.23	0.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$88,281.07	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$104,855.34	0.16%	0	\$0.00	NA	0	\$0.00

	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$85,484.69	0.13%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$85,927.24	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,785.40	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$95,770.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$196,194.78	0.29%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$107,857.78	0.16%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$98,633.92	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$107,701.87	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$175,631.46	0.26%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$99,862.23	0.15%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,881.48	0.13%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$95,071.76	0.14%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$103,320.38	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$91,876.07	0.14%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$98,644.90	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$191,062.23	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING	1	\$99,868.31	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A NAVADA CORPORATION							
	HOMEBA NC, N.A. A NATIONAL ASSOCIATION	1	\$92,577.93	0.14%	0	\$0.00	NA	0 \$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$90,242.28	0.13%	0	\$0.00	NA	0 \$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$102,262.05	0.15%	0	\$0.00	NA	0 \$0.0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$185,399.72	0.27%	0	\$0.00	NA	0 \$0.0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$188,089.41	0.28%	0	\$0.00	NA	0 \$0.0
	HOMESERVICES LENDING, LLC	3	\$310,184.00	0.46%	0	\$0.00	NA	0 \$0.0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$95,200.00	0.14%	0	\$0.00	NA	0 \$0.0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$91,873.25	0.14%	0	\$0.00	NA	0 \$0.0
	HOMESTEAD FUNDING CORP	1	\$94,869.12	0.14%	0	\$0.00	NA	0 \$0.0
	HOMESTEAD FUNDING CORPORATION	1	\$86,380.82	0.13%	0	\$0.00	NA	0 \$0.0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$90,877.42	0.13%	0	\$0.00	NA	0 \$0.0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$106,176.78	0.16%	0	\$0.00	NA	0 \$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$99,468.84	0.15%	0	\$0.00	NA	0 \$0.0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$86,680.42	0.13%	0	\$0.00	NA	0 \$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$94,269.94	0.14%	0	\$0.00	NA	0 \$0.0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$317,705.79	0.47%	0	\$0.00	NA	0 \$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$204,466.64	0.3%	0	\$0.00	NA	0 \$0.0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$107,806.50	0.16%	0	\$0.00	NA	0 \$0.0
	IMORTGAGE.COM, INC	1	\$99,009.94	0.15%	0	\$0.00	NA	0 \$0.0

	IMORTGAGE.COM, INC.	3	\$293,717.88	0.44%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$190,175.17	0.28%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$89,135.11	0.13%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC., A SOLE PROPRIETORSHIP	1	\$91,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$94,872.03	0.14%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$106,320.00	0.16%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$88,280.92	0.13%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$95,796.53	0.14%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$205,951.63	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$94,905.90	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$203,718.94	0.3%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$199,823.83	0.3%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$104,999.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$91,873.25	0.14%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	\$86,280.96	0.13%	0	\$0.00	NA	0	\$0.00
	M + T BANK	2	\$205,459.90	0.3%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$86,131.16	0.13%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$93,471.04	0.14%	0	\$0.00	NA	0	\$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$92,276.78	0.14%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$187,541.27	0.28%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$274,755.73	0.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK A CORPORATION	1	\$87,881.74	0.13%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	\$399,698.22	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$99,871.28	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$104,638.25	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$109,342.72	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$102,700.94	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$91,440.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$104,716.61	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$90,674.90	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$99,845.32	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$103,064.10	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	4	\$391,881.32	0.58%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING,. LP	1	\$99,865.29	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$99,612.23	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$86,175.00	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$201,341.39	0.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT	1	\$87,881.46	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION AN ARIZONA CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$98,171.50	0.15%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$214,204.00	0.32%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,876.08	0.14%	0	\$0.00	NA	0 \$0.00
	NTFN INC	1	\$98,813.23	0.15%	0	\$0.00	NA	0 \$0.00
	NTFN INC.	2	\$200,248.37	0.3%	0	\$0.00	NA	0 \$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$283,181.57	0.42%	0	\$0.00	NA	0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$91,500.00	0.14%	0	\$0.00	NA	0 \$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$103,856.71	0.15%	0	\$0.00	NA	0 \$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$104,855.33	0.16%	0	\$0.00	NA	0 \$0.00
	ON Q FINANCIAL INC.	1	\$99,862.23	0.15%	0	\$0.00	NA	0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$198,259.91	0.29%	0	\$0.00	NA	0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$102,661.52	0.15%	0	\$0.00	NA	0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$188,226.34	0.28%	0	\$0.00	NA	0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGONA LIMITED LIABILITY COMPANY	1	\$93,620.84	0.14%	0	\$0.00	NA	0 \$0.00
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$108,600.18	0.16%	0	\$0.00	NA	0 \$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$86,203.72	0.13%	0	\$0.00	NA	0 \$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$101,110.50	0.15%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$88,685.69	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$95,568.15	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$90,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$99,865.29	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$108,849.83	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$107,851.20	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$102,259.47	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$198,125.66	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY. AN ARIZONA CORPORATION	1	\$99,865.29	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$89,876.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$106,731.03	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$89,368.88	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,869.12	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$98,803.68	0.15%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$204,871.50	0.3%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$92,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$86,100.00	0.13%	0	\$0.00	NA	0	\$0.00

	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$88,683.06	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$106,577.96	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,292.15	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$490,421.91	0.73%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$278,781.51	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$90,519.12	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$103,220.66	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$101,478.36	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$300,791.63	0.45%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$304,210.29	0.45%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$105,354.65	0.16%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC.	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$97,978.79	0.15%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$290,819.16	0.43%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$95,987.41	0.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$91,903.68	0.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$107,851.20	0.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP	1	\$95,867.74	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$88,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$87,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORPORATION	1	\$87,379.45	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$85,382.20	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$107,854.52	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$87,258.46	0.13%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$87,881.46	0.13%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORAITON W CFL #607 3548	1	\$85,484.69	0.13%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$100,598.75	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANCORP, INC.	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$194,881.14	0.29%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$92,122.91	0.14%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$193,290.17	0.29%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$104,760.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$87,757.08	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$194,831.20	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$320,519.30	0.47%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$95,792.84	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$583,513.25	0.86%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$107,851.20	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL	1	\$103,856.71	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, A UTAH CORPOTATION								
	SENTE MORTGAGE, INC.	1	\$99,063.33	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$89,801.10	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$87,878.76	0.13%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$100,982.83	0.15%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$102,258.92	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORINA CORPORATION	1	\$93,623.72	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$267,013.76	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$105,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	2	\$181,841.73	0.27%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$90,411.78	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$92,720.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$103,744.56	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$91,873.25	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC A CORPORATION	1	\$99,294.07	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$199,851.83	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$96,176.04	0.14%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$102,611.58	0.15%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$99,465.83	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$93,541.07	0.14%	0	\$0.00	NA	0	\$0.00

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
	SYNOVUS MORTGAGE CORP	1	\$95,068.83	0.14%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$89,831.16	0.13%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$103,806.71	0.15%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$101,466.20	0.15%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$102,250.00	0.15%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC	1	\$96,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$99,000.00	0.15%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$96,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$92,747.67	0.14%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$96,425.00	0.14%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$86,330.00	0.13%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$89,739.96	0.13%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$108,720.00	0.16%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,860.98	0.16%	0	\$0.00	NA	\$0.00
	TRADITIONS BANK	1	\$86,885.43	0.13%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$99,612.57	0.15%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP.	1	\$85,382.20	0.13%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$97,236.83	0.14%	0	\$0.00	NA	\$0.00

	UNION MORTGAGE GROUP, INC.	2	\$195,982.83	0.29%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$86,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	2	\$181,050.22	0.27%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$210,822.71	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$108,849.83	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$285,188.53	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$91,873.25	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$88,280.92	0.13%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$85,730.11	0.13%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$208,715.10	0.31%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$377,063.02	0.56%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF ENNIS A BRANCH OF FLATHEAD BANK OF BIGFORK A MONTANA BANKING CORPORATION	1	\$97,579.91	0.14%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$92,031.38	0.14%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,657.69	0.15%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$97,371.61	0.14%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$310,465.53	0.46%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$91,865.20	0.14%	0	\$0.00	NA	0	\$0.00
	W.J BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	WALICK AND VOLK, INC.	3	\$297,004.75	0.44%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$103,863.05	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$97,290.78	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$108,560.00	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	246	\$24,048,574.27	35.64%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$108,659.95	0.16%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK,LOUISIANA CORP	1	\$86,131.17	0.13%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	3	\$281,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$305,800.94	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$385,900.02	0.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>691</b>	<b>\$67,480,877.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTR73	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$149,793.34	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$480,960.23	0.43%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$233,677.61	0.21%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$119,834.67	0.11%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$125,937.68	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$128,023.37	0.12%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	\$117,038.53	0.11%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$146,594.23	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$145,299.54	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$142,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	2	\$257,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$254,087.81	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$139,815.64	0.13%	0	\$0.00	NA	0	\$0.00

	ALL WESTERN MORTGAGE INC								
	ALL WESTERN MORTGAGE, INC	1	\$143,556.44	0.13%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$113,846.43	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$113,368.59	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$266,085.32	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$147,809.49	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY CO	1	\$149,407.43	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$273,996.90	0.25%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$117,441.59	0.11%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$146,714.59	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$295,500.82	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$128,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$125,937.68	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$237,932.37	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$148,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA	1	\$131,830.09	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC.	1	\$142,500.00	0.13%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$123,750.00	0.11%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$115,843.75	0.1%	0	\$0.00	NA	0 \$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$131,830.09	0.12%	0	\$0.00	NA	0 \$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$125,837.07	0.11%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC. A MINNESOTA CORPORATION	1	\$121,600.00	0.11%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY , A OHIO CORPORATION	1	\$128,700.00	0.12%	0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK	1	\$115,340.87	0.1%	0	\$0.00	NA	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	0.12%	0	\$0.00	NA	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$110,727.24	0.1%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$408,615.61	0.37%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$399,860.21	0.36%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0 \$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$746,365.76	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$139,316.30	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$119,834.67	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	3	\$428,652.32	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$125,826.41	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$123,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,820.90	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$110,434.39	0.1%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$118,846.82	0.11%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$126,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$132,656.92	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,226.36	0.13%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$292,800.44	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$148,549.63	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$125,825.53	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$141,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$494,630.38	0.45%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$129,812.68	0.12%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK + TRUST	2	\$260,444.77	0.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK.	1	\$136,733.66	0.12%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$134,214.83	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$120,009.43	0.11%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$139,613.54	0.13%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	2	\$277,341.48	0.25%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC.	1	\$145,687.01	0.13%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$384,455.16	0.35%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$238,830.45	0.22%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$119,838.36	0.11%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$147,800.64	0.13%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	3	\$382,125.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$128,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	3	\$380,705.01	0.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$116,684.88	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$252,799.72	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$406,894.39	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$116,089.84	0.1%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$116,639.08	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$260,125.12	0.23%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$123,750.00	0.11%	0	\$0.00	NA	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$117,600.00	0.11%	0	\$0.00	NA	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY CO	1	\$111,606.15	0.1%	0	\$0.00	NA	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$141,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	3	\$391,771.84	0.35%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$121,220.00	0.11%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$112,844.32	0.1%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$148,295.41	0.13%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC.	2	\$254,366.43	0.23%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC.	1	\$120,833.29	0.11%	0	\$0.00	NA	\$0.00
	DARIEN ROWAYTON BANK A CONNECTICUT BANKING CORPORATION	1	\$122,334.99	0.11%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$119,000.00	0.11%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY	1	\$143,450.00	0.13%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPORATION ( CFL # 00936013)	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$126,185.91	0.11%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$250,378.55	0.23%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,601.88	0.13%	0	\$0.00	NA	\$0.00

	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$111,849.13	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,510.29	0.12%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,089.84	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$130,819.51	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$360,893.14	0.33%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK.	1	\$122,331.22	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,740.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$113,443.49	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$110,095.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$128,798.31	0.12%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$236,327.38	0.21%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$149,357.49	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY IDPENDENT MORTGAGE CORPORATION	1	\$121,236.47	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$130,880.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$637,587.29	0.57%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$141,641.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	3	\$383,539.87	0.35%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$118,240.52	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE, INC.	1	\$129,591.28	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$134,023.28	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$136,619.85	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	1	\$110,847.07	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$130,328.14	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$146,611.03	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$126,825.03	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK.	1	\$114,841.56	0.1%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$147,550.98	0.13%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$147,796.10	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$119,845.53	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$381,779.45	0.34%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$121,906.81	0.11%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP	1	\$115,840.18	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATION BANK OF GRANBURY	1	\$145,520.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK	2	\$261,092.94	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE	1	\$115,850.68	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$147,546.44	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$256,854.64	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$133,316.07	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$143,628.57	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$121,262.61	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$134,814.01	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$134,480.68	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$117,075.93	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$119,827.65	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	2	\$252,341.91	0.23%	0	\$0.00	NA	0	\$0.00
	FRONTIER STATE BANK, A STATE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$288,177.42	0.26%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$134,538.53	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$123,430.80	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$117,442.91	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$122,231.37	0.11%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$125,238.58	0.11%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY	1	\$129,970.69	0.12%	0	\$0.00	NA	0	\$0.00

	GROUP, INC DBA MORTGAGE ADVISORY GROUP							
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$131,830.09	0.12%	0	\$0.00	NA	0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$111,765.80	0.1%	0	\$0.00	NA	0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$134,015.11	0.12%	0	\$0.00	NA	0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$251,618.61	0.23%	0	\$0.00	NA	0 \$0.0
	GOLDEN PACIFIC BANK	1	\$127,990.03	0.12%	0	\$0.00	NA	0 \$0.0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$147,120.00	0.13%	0	\$0.00	NA	0 \$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	\$126,941.44	0.11%	0	\$0.00	NA	0 \$0.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$148,750.00	0.13%	0	\$0.00	NA	0 \$0.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$138,709.21	0.12%	0	\$0.00	NA	0 \$0.0
	HANCOCK BANK , MISSISSIPPI CORPORATION	1	\$111,046.79	0.1%	0	\$0.00	NA	0 \$0.0
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$116,089.84	0.1%	0	\$0.00	NA	0 \$0.0
	HARTFORD FUNDING LTD	1	\$132,000.00	0.12%	0	\$0.00	NA	0 \$0.0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$119,844.85	0.11%	0	\$0.00	NA	0 \$0.0
	HOME FUNDING CORPORATION	2	\$238,288.58	0.21%	0	\$0.00	NA	0 \$0.0
	HOME BANC, N.A. A NATIONAL ASSOCIATION	1	\$118,500.00	0.11%	0	\$0.00	NA	0 \$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$111,406.41	0.1%	0	\$0.00	NA	0 \$0.0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$126,555.39	0.11%	0	\$0.00	NA	0 \$0.0
	HOMESERVICES LENDING, LLC	1	\$132,000.00	0.12%	0	\$0.00	NA	0 \$0.0
	HOMESERVICES LENDING,	1	\$112,270.11	0.1%	0	\$0.00	NA	0 \$0.0

	LLC DBA EDINA REALTY MORTGAGE							
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$142,393.55	0.13%	0	\$0.00	NA	0 \$0.0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$116,089.84	0.1%	0	\$0.00	NA	0 \$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$116,089.84	0.1%	0	\$0.00	NA	0 \$0.0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$111,216.57	0.1%	0	\$0.00	NA	0 \$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$235,179.03	0.21%	0	\$0.00	NA	0 \$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$132,800.00	0.12%	0	\$0.00	NA	0 \$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$235,616.36	0.21%	0	\$0.00	NA	0 \$0.0
	IMORTGAGE.COM, INC	2	\$288,922.85	0.26%	0	\$0.00	NA	0 \$0.0
	IMORTGAGE.COM, INC.	1	\$112,500.00	0.1%	0	\$0.00	NA	0 \$0.0
	INLANTA MORTGAGE, INC	1	\$118,836.05	0.11%	0	\$0.00	NA	0 \$0.0
	INLANTA MORTGAGE, INC.	4	\$547,934.63	0.49%	0	\$0.00	NA	0 \$0.0
	JERSEY MORTGAGE COMPANY	2	\$283,313.17	0.26%	0	\$0.00	NA	0 \$0.0
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$123,836.71	0.11%	0	\$0.00	NA	0 \$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$136,821.29	0.12%	0	\$0.00	NA	0 \$0.0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$113,286.43	0.1%	0	\$0.00	NA	0 \$0.0
	KCB BANK A CORPORATION	1	\$111,050.21	0.1%	0	\$0.00	NA	0 \$0.0
	KINGS MORTGAGE SERVICES, INC	1	\$137,547.85	0.12%	0	\$0.00	NA	0 \$0.0
	KLEINBANK DBA KLEINMORTGAGE	1	\$147,051.12	0.13%	0	\$0.00	NA	0 \$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$124,040.13	0.11%	0	\$0.00	NA	0 \$0.0
	LEGACY TEXAS BANK	1	\$121,467.42	0.11%	0	\$0.00	NA	0 \$0.0
	LHM FINANCIAL CORPORATION	1	\$112,409.29	0.1%	0	\$0.00	NA	0 \$0.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$111,775.79	0.1%	0	\$0.00	NA	0 \$0.0

LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	2	\$269,628.01	0.24%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$131,635.64	0.12%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC., A KENTUCKY CHARTERED BANK	2	\$249,334.01	0.22%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$113,172.34	0.1%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$111,046.80	0.1%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$122,319.33	0.11%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$111,890.78	0.1%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$134,552.04	0.12%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$147,591.47	0.13%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$116,589.15	0.11%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$132,632.87	0.12%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK PENNDYLVANIA CHARTERED BANK (CFL # 57777)	1	\$146,797.48	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$111,845.70	0.1%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$115,580.06	0.1%	0	\$0.00	NA	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE	1	\$124,827.79	0.11%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$139,650.00	0.13%	0	\$0.00	NA	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$263,970.57	0.24%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$392,274.88	0.35%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$145,803.33	0.13%	0	\$0.00	NA	\$0.00
	MONARCH BANK, A CORPORATION	1	\$131,635.64	0.12%	0	\$0.00	NA	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$134,065.04	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$125,227.24	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$141,804.37	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$144,800.23	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$144,800.23	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC.	1	\$133,815.38	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE RESOURCES, INC.	1	\$118,300.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III LLC	1	\$134,714.14	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	9	\$1,236,312.78	1.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$130,737.11	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$112,159.94	0.1%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$112,844.32	0.1%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$119,748.54	0.11%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$131,635.64	0.12%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE,LLC	1	\$147,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$131,318.83	0.12%	0	\$0.00	NA	\$0.00
		1	\$142,380.49	0.13%	0	\$0.00	NA	\$0.00

	NATIONS DIRECT MORTGAGE LLC								
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$110,847.08	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$269,232.65	0.24%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$124,631.89	0.11%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$122,265.97	0.11%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$146,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,324.31	0.11%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$143,901.46	0.13%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$135,113.60	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$117,897.34	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$132,945.68	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$274,625.73	0.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$136,311.94	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$250,494.94	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$134,814.01	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN	1	\$148,295.41	0.13%	0	\$0.00	NA	0	\$0.00

	ARIZONA CORP								
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$372,214.18	0.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$268,836.04	0.24%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$272,566.62	0.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$665,092.58	0.6%	0	\$0.00	NA	0	\$0.00
	NTFN INC PREMIER NATIONWIDE LENDING	1	\$117,448.62	0.11%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	1	\$120,229.61	0.11%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$593,930.64	0.54%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PRIMIER NATIONWIDE LENDING	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,329.85	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	3	\$366,763.58	0.33%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$127,823.65	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$247,154.94	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGONA LIMITED LIABILITY COMPANY	1	\$114,595.43	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$273,231.46	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$140,810.07	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING	1	\$120,483.77	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$147,047.13	0.13%	0	\$0.00	NA	0	\$0.00

	LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY							
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,807.11	0.13%	0	\$0.00	NA	0 \$0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$390,499.82	0.35%	0	\$0.00	NA	0 \$0.0
	PACOR MORTGAGE CORP	1	\$128,832.26	0.12%	0	\$0.00	NA	0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$129,974.69	0.12%	0	\$0.00	NA	0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$145,299.54	0.13%	0	\$0.00	NA	0 \$0.0
	PATRIOT BANK MORTGAGE INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0 \$0.0
	PATRIOT BANK MORTGAGE, INC.	1	\$138,617.22	0.12%	0	\$0.00	NA	0 \$0.0
	PATROT BANK MORTGAGE INC	1	\$138,400.00	0.12%	0	\$0.00	NA	0 \$0.0
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$138,750.00	0.13%	0	\$0.00	NA	0 \$0.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$138,600.00	0.12%	0	\$0.00	NA	0 \$0.0
	PEOPLES NATIONAL BANK	2	\$256,461.31	0.23%	0	\$0.00	NA	0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$123,753.08	0.11%	0	\$0.00	NA	0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,813.91	0.12%	0	\$0.00	NA	0 \$0.0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$120,400.00	0.11%	0	\$0.00	NA	0 \$0.0
	PINNACLE MORTGAGE GROUP, INC A COLORADO CORPORATION	1	\$147,554.06	0.13%	0	\$0.00	NA	0 \$0.0
		1	\$123,579.50	0.11%	0	\$0.00	NA	0 \$0.0

	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION							
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$141,305.05	0.13%	0	\$0.00	NA	0 \$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$117,600.00	0.11%	0	\$0.00	NA	0 \$0.00
	PRESIDENTIAL BANK F.S.B.	2	\$227,989.01	0.21%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$135,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,156.00	0.11%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$527,713.11	0.48%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	13	\$1,629,369.24	1.47%	0	\$0.00	NA	0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$260,900.00	0.24%	0	\$0.00	NA	0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$131,600.00	0.12%	0	\$0.00	NA	0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION.	1	\$132,303.27	0.12%	0	\$0.00	NA	0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$355,821.81	0.32%	0	\$0.00	NA	0 \$0.00
	PROFICIO MORTGAGE VENTURES. LLC	1	\$114,460.00	0.1%	0	\$0.00	NA	0 \$0.00
	PROGRESS BANK AND TRUST	1	\$142,393.54	0.13%	0	\$0.00	NA	0 \$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$143,801.61	0.13%	0	\$0.00	NA	0 \$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$251,073.21	0.23%	0	\$0.00	NA	0 \$0.00
	QUONTIC BANK	1	\$142,603.26	0.13%	0	\$0.00	NA	0 \$0.00
	R P FUNDING, INC.	2	\$237,932.97	0.21%	0	\$0.00	NA	0 \$0.00
	RATE ONE INC THE MORTGAGE PEOPLE	1	\$130,108.08	0.12%	0	\$0.00	NA	0 \$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,919.38	0.12%	0	\$0.00	NA	0 \$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$262,023.65	0.24%	0	\$0.00	NA	0 \$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,682.56	0.1%	0	\$0.00	NA	0 \$0.00

	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$255,045.97	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$131,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	\$141,758.79	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SEERVICES, INC.	1	\$138,567.28	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$282,303.68	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$122,558.40	0.11%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$117,437.98	0.11%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$113,343.62	0.1%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$111,621.60	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$139,807.11	0.13%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$129,421.45	0.12%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	2	\$271,021.45	0.24%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$148,507.12	0.13%	0	\$0.00	NA	0	\$0.00
	SCBT	3	\$424,034.80	0.38%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$133,114.92	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$258,156.93	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$253,220.01	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAG CORPORATION	1	\$147,051.65	0.13%	0	\$0.00	NA	0	\$0.00
		4	\$512,575.44	0.46%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,002.71	0.13%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$126,425.58	0.11%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$922,745.10	0.83%	0	\$0.00	NA	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$120,022.11	0.11%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	1	\$142,308.05	0.13%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$121,043.99	0.11%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$139,120.00	0.13%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,024.75	0.11%	0	\$0.00	NA	\$0.00
	SFMC, LP LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,377.14	0.12%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$145,403.87	0.13%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$110,847.07	0.1%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATIONS; NMLS: 1788	1	\$123,408.40	0.11%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$141,907.19	0.13%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$116,838.81	0.11%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES, INC	1	\$119,834.67	0.11%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$269,133.10	0.24%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$118,240.52	0.11%	0	\$0.00	NA	\$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$113,168.87	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC. A CORPORATION	1	\$125,930.13	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION DBA NORTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$118,836.05	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$134,250.63	0.12%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,590.70	0.11%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$138,571.39	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$235,763.91	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$116,167.86	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$134,045.88	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.A CORPORATION	1	\$124,831.61	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$147,155.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$147,940.83	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,069.17	0.12%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$131,072.06	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$128,822.27	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE	1	\$129,242.27	0.12%	0	\$0.00	NA	0	\$0.00

	CORP.							
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$251,702.75	0.23%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$291,363.60	0.26%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	2	\$260,131.16	0.23%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$119,690.46	0.11%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$119,834.67	0.11%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$141,500.00	0.13%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$130,107.30	0.12%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$114,400.00	0.1%	0	\$0.00	NA	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$120,400.00	0.11%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$111,772.62	0.1%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$127,324.34	0.11%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$513,856.69	0.46%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$116,089.84	0.1%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$296,052.99	0.27%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$390,613.93	0.35%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$121,945.60	0.11%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO.	1	\$141,722.77	0.13%	0	\$0.00	NA	\$0.00

	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$393,592.28	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$138,449.82	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	1	\$147,491.47	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$266,826.18	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC.	1	\$132,816.76	0.12%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$113,127.92	0.1%	0	\$0.00	NA	0	\$0.00
	UTAH COMUNITY FEDERAL CREDIT UNION	1	\$124,827.79	0.11%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$110,111.29	0.1%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$242,996.87	0.22%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES DBA VINSON MORTGAGE GROUP INC	1	\$147,727.41	0.13%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$120,540.63	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$127,823.65	0.12%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$111,845.70	0.1%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$397,202.00	0.36%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$121,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$245,080.35	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$115,790.75	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$142,089.49	0.13%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA CORPORATION	1	\$121,332.60	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	281	\$35,740,456.72	32.2%	0	\$0.00	NA	0	\$0.00
		1	\$129,321.59	0.12%	0	\$0.00	NA	0	\$0.00

	WHITENY BANK LOUISIANA CORPORATION							
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$132,240.00	0.12%	0	\$0.00	NA	\$0.00
	WORHTINGTON FEDERAL BANK	1	\$119,700.00	0.11%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$130,499.83	0.12%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$132,351.29	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$800,279.14	0.77%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>864</b>	<b>\$110,995,005.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WTR81	1ST SECURITY BANK OF WASHINGTON	1	\$153,251.92	0.61%	0	\$0.00	NA	\$0.00
	875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	\$150,300.00	0.6%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,602.02	0.62%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.67%	0	\$0.00	NA	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,190.00	0.68%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$316,727.02	1.27%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,779.09	0.66%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$160,812.73	0.64%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$171,773.50	0.69%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,779.08	0.66%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A	1	\$167,300.00	0.67%	0	\$0.00	NA	\$0.00

	LOUISIANA CORPORATION							
	AMERIFIRST FINANCIAL INC	1	\$164,900.00	0.66%	0	\$0.00	NA	0 \$0.0
	AMERIS BANK , A CORPORATION	1	\$157,088.86	0.63%	0	\$0.00	NA	0 \$0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$167,034.71	0.67%	0	\$0.00	NA	0 \$0.0
	BANK OF ENGLAND, A CORP	1	\$170,769.65	0.68%	0	\$0.00	NA	0 \$0.0
	BANK OF ENGLAND, A CORPORATION	1	\$152,379.45	0.61%	0	\$0.00	NA	0 \$0.0
	BANK OF THE PACIFIC, A CORPORATION	1	\$156,164.35	0.63%	0	\$0.00	NA	0 \$0.0
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$169,653.00	0.68%	0	\$0.00	NA	0 \$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$167,873.56	0.67%	0	\$0.00	NA	0 \$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$158,865.71	0.64%	0	\$0.00	NA	0 \$0.0
	CALIBER FUNDING, LLC	1	\$151,116.17	0.61%	0	\$0.00	NA	0 \$0.0
	CENDERA FUNDING, INC.	1	\$160,841.05	0.64%	0	\$0.00	NA	0 \$0.0
	CFS MORTGAGE CORPORATION	1	\$162,186.14	0.65%	0	\$0.00	NA	0 \$0.0
	CHERRY CREEK MORTGAGE, CO., INC.	1	\$152,000.00	0.61%	0	\$0.00	NA	0 \$0.0
	CHL MORTGAGE	1	\$152,049.50	0.61%	0	\$0.00	NA	0 \$0.0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$162,785.35	0.65%	0	\$0.00	NA	0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$156,854.00	0.63%	0	\$0.00	NA	0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,603.37	0.64%	0	\$0.00	NA	0 \$0.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,682.86	0.66%	0	\$0.00	NA	0 \$0.0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$155,789.86	0.62%	0	\$0.00	NA	0 \$0.0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$151,804.34	0.61%	0	\$0.00	NA	0 \$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$156,944.27	0.63%	0	\$0.00	NA	0 \$0.0
	FLAT BRANCH MORTGAGE, INC	1	\$156,800.00	0.63%	0	\$0.00	NA	0 \$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA	1	\$150,306.27	0.6%	0	\$0.00	NA	0 \$0.0

	CORPORATION							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,771.01	0.68%	0	\$0.00	NA	0 \$0.0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$171,773.50	0.69%	0	\$0.00	NA	0 \$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$173,401.35	0.7%	0	\$0.00	NA	0 \$0.0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$161,791.47	0.65%	0	\$0.00	NA	0 \$0.0
	HARBORONE CREDIT UNION	1	\$165,157.22	0.66%	0	\$0.00	NA	0 \$0.0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$172,000.00	0.69%	0	\$0.00	NA	0 \$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$164,503.09	0.66%	0	\$0.00	NA	0 \$0.0
	HOMEOWNERS FINANCIAL GROUP, USA, A LIMITED LIABILITY CORP	1	\$171,818.44	0.69%	0	\$0.00	NA	0 \$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$170,769.66	0.68%	0	\$0.00	NA	0 \$0.0
	HOMETRUST MORTGAGE COMPANY	1	\$151,589.76	0.61%	0	\$0.00	NA	0 \$0.0
	HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$173,366.16	0.7%	0	\$0.00	NA	0 \$0.0
	IMORTGAGE.COM, INC	1	\$160,318.75	0.64%	0	\$0.00	NA	0 \$0.0
	INLANTA MORTGAGE INC	1	\$167,000.00	0.67%	0	\$0.00	NA	0 \$0.0
	JERSEY MORTGAGE COMPANY	1	\$173,600.00	0.7%	0	\$0.00	NA	0 \$0.0
	JFK FINANCIAL INC	1	\$165,300.00	0.66%	0	\$0.00	NA	0 \$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$166,375.58	0.67%	0	\$0.00	NA	0 \$0.0
	LEGACYTEXAS BANK	1	\$167,778.77	0.67%	0	\$0.00	NA	0 \$0.0
	M + T BANK	1	\$161,282.45	0.65%	0	\$0.00	NA	0 \$0.0
	MAGNOLIA STATE BANK	1	\$156,793.25	0.63%	0	\$0.00	NA	0 \$0.0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$162,580.70	0.65%	0	\$0.00	NA	0 \$0.0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$168,527.70	0.68%	0	\$0.00	NA	0 \$0.0

	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$156,448.71	0.63%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$165,381.93	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$342,170.47	1.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$161,990.00	0.65%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,798.52	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$151,589.76	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$159,568.16	0.64%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL#603 D787	1	\$171,778.60	0.69%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$152,743.76	0.61%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$161,197.23	0.65%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$155,103.00	0.62%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$313,951.53	1.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$164,777.74	0.66%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$163,428.78	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$152,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$166,984.78	0.67%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$154,990.93	0.62%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$151,799.83	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$170,679.78	0.68%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,782.72	0.66%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$331,679.08	1.33%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$308,605.00	1.24%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$164,050.00	0.66%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$151,799.84	0.61%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$171,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$162,780.44	0.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$174,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$173,306.50	0.69%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$166,974.78	0.67%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$164,508.10	0.66%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$174,173.64	0.7%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC A CORPORATION	1	\$172,277.95	0.69%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$152,998.26	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$155,789.86	0.62%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$151,698.66	0.61%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$157,287.85	0.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$171,768.31	0.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$171,778.60	0.69%	0	\$0.00	NA	0	\$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$150,102.08	0.6%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$158,790.62	0.64%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$151,799.84	0.61%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$151,799.84	0.61%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$172,667.10	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$325,111.48	1.3%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$155,024.81	0.62%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$169,781.17	0.68%	0	\$0.00	NA	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,375.24	0.7%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$153,552.08	0.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	41	\$6,622,582.12	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,103.00	0.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$24,938,789.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTR99	A K T AMERICAN CAPITAL, INC.	1	\$235,296.73	0.72%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$614,133.58	1.89%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	1	\$183,967.89	0.57%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$303,599.68	0.93%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A	1	\$345,344.63	1.06%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$178,976.48	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$182,349.55	0.56%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$271,635.89	0.83%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$504,077.98	1.55%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK	1	\$257,050.00	0.79%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$275,050.49	0.84%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$308,334.11	0.95%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$592,271.10	1.82%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,616.10	0.87%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$189,749.80	0.58%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$643,223.65	1.98%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$258,534.10	0.79%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC, A CORPORATION.	1	\$217,969.06	0.67%	0	\$0.00	NA	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$313,096.45	0.96%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$481,325.86	1.48%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$191,900.00	0.59%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA	1	\$270,401.49	0.83%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$205,109.56	0.63%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$208,550.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$184,401.33	0.57%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$249,660.00	0.77%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$213,125.31	0.65%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$633,533.07	1.95%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$218,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	DAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$266,653.00	0.82%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$247,195.72	0.76%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$192,781.53	0.59%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$177,321.18	0.54%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$188,804.05	0.58%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$532,091.58	1.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$669,782.41	2.06%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$226,107.56	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$296,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK, A BANKING CORP	1	\$207,312.80	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$314,984.66	0.97%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$270,385.28	0.83%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$925,125.52	2.84%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING, LLC	1	\$217,687.04	0.67%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$192,775.81	0.59%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$341,549.64	1.05%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$294,405.00	0.9%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$205,200.00	0.63%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC.	1	\$193,800.00	0.6%	0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$184,991.48	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, IN	1	\$222,812.81	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$175,338.79	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION--	1	\$313,525.99	0.96%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$208,550.00	0.64%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL INC.	1	\$234,347.95	0.72%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$242,500.00	0.74%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$251,750.00	0.77%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,163,666.07	3.57%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,905.96	0.8%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$234,423.80	0.72%	0	\$0.00	NA	0	\$0.00
NTFN INC	1	\$194,487.67	0.6%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$254,014.00	0.78%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$275,189.81	0.85%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC.	1	\$185,949.18	0.57%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$237,650.00	0.73%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$193,750.27	0.6%	0	\$0.00	NA	0	\$0.00
	1	\$296,492.86	0.91%	0	\$0.00	NA	0	\$0.00

	PEOPLES MORTGAGE COMPANY							
	PEOPLES NATIONAL BANK	1	\$232,443.50	0.71%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$341,444.45	1.05%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$232,531.69	0.71%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$267,452.34	0.82%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,638,402.27	5.03%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$415,924.36	1.28%	0	\$0.00	NA	\$0.00
	RELIANT BANK, A TENNESSEE CORP	1	\$201,500.29	0.62%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$245,947.84	0.76%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$193,744.53	0.6%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$348,643.29	1.07%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$203,981.04	0.63%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$291,265.94	0.89%	0	\$0.00	NA	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$308,334.11	0.95%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$198,850.00	0.61%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$213,118.98	0.65%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$261,000.84	0.8%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$194,224.37	0.6%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP,	1	\$201,229.59	0.62%	0	\$0.00	NA	\$0.00

	INC.								
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$237,194.28	0.73%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$218,975.00	0.67%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$242,187.85	0.74%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC ., A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$266,405.74	0.82%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$272,695.43	0.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$3,480,221.02	10.69%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$417,365.09	1.28%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$190,832.60	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$508,826.00	1.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$32,554,985.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTRA6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$156,661.39	10.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$266,579.33	17.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$295,544.26	19.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$416,329.27	26.86%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$414,645.86	26.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,549,760.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTRB4	COMMUNITY BANK OF MISSISSIPPI	1	\$134,537.93	8.87%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$114,719.18	7.57%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$243,532.65	16.06%	0	\$0.00	NA	0	\$0.00
		1	\$122,015.65	8.05%	0	\$0.00	NA	0	\$0.00

	PANHANDLE EDUCATORS FCU								
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$137,000.00	9.03%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$119,815.24	7.9%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$109,431.25	7.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$535,291.69	35.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,516,343.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138WTRC2	BANK OF ENGLAND	1	\$131,801.19	8%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$291,959.60	17.72%	0	\$0.00	NA	0	\$0.00
	VISIONBANK, A CORPORATION.	1	\$139,285.22	8.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$884,700.76	53.7%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$199,692.07	12.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,647,438.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138WTRD0	GATEWAY BANK MORTGAGE, INC	1	\$175,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$200,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$186,918.05	0.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	188	\$38,383,950.75	98.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$38,946,918.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3138WTRE8	AMERICAN LENDING SOLUTIONS, LLC	1	\$158,225.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$402,444.77	0.4%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$185,885.78	0.18%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$78,850.74	0.08%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$322,446.51	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$213,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A	1	\$152,176.48	0.15%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	MILITARY FAMILY HOME LOANS, LLC	4	\$638,268.16	0.63%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$149,038.36	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$197,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$363,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	466	\$97,027,894.40	96.31%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK , A STATE BANK	1	\$399,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$285,350.00	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>484</b>	<b>\$100,741,280.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTRF5	PROFICIO MORTGAGE VENTURES, LLC	1	\$186,259.93	1.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	52	\$11,201,056.85	98.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,387,316.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTRG3	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$334,632.49	1.34%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$224,358.00	0.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	117	\$24,071,922.26	96.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$326,845.31	1.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$24,957,758.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTRH1	WELLS FARGO BANK, N.A.	16	\$3,055,051.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,055,051.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTRJ7	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$275,100.00	3.49%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$129,222.39	1.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	47	\$7,471,925.40	94.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,876,247.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WTRK4		WELLS FARGO BANK, N.A.	68	\$10,822,333.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$10,822,333.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTRL2		ADVISORS MORTGAGE GROUP, LLC	1	\$400,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$143,047.16	0.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$149,748.06	0.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$412,500.00	1.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	\$437,063.00	1.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$126,121.20	0.53%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$390,155.62	1.64%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,671,490.65	7%	0	\$0.00	NA	0	\$0.00
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$99,440.99	0.42%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$380,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS	2	\$527,975.88	2.21%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD.	1	\$114,557.26	0.48%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$99,832.04	0.42%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. , L.P.	1	\$415,597.38	1.74%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$268,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$313,073.27	1.31%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$216,635.53	0.91%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$210,795.00	0.88%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC	1	\$310,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$264,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$296,993.70	1.24%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$219,622.47	0.92%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$169,141.16	0.71%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$824,774.29	3.46%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$199,591.43	0.84%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	2	\$346,117.67	1.45%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$356,431.98	1.49%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$372,470.75	1.56%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL 603A486	1	\$243,739.93	1.02%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$356,191.44	1.49%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$68,367.91	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$386,666.85	1.62%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,000,525.00	4.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$625,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$353,405.43	1.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$162,178.05	0.68%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$298,486.90	1.25%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$444,036.36	1.86%	0	\$0.00	NA	0	\$0.00

	SUMMIT BANK AN ARKANSAS CORPORATION	1	\$111,663.49	0.47%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$302,810.21	1.27%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$393,338.24	1.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	37	\$8,863,275.18	37.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$23,861,861.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTRM0	ACACIA FEDERAL SAVINGS BANK	1	\$74,881.97	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$79,374.89	0.15%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$61,760.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$83,867.80	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$59,907.62	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$80,198.58	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$59,905.57	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$138,876.83	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$135,036.39	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$149,367.02	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA`S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$80,800.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$53,911.24	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,	1	\$72,885.11	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$245,320.41	0.48%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$124,528.86	0.24%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT, A ALABAMA BANKING CORPORAITON	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$71,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$142,707.62	0.28%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$69,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	3	\$214,668.96	0.42%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$49,923.01	0.1%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$77,879.90	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$123,791.79	0.24%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$76,814.40	0.15%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	3	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$156,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$65,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$51,919.93	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	\$155,746.39	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$71,514.72	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$59,707.62	0.12%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$57,910.70	0.11%	0	\$0.00	NA	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$84,866.22	0.17%	0	\$0.00	NA	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$71,000.00	0.14%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$84,732.06	0.17%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$162,165.02	0.32%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$49,696.82	0.1%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$49,923.01	0.1%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$76,900.00	0.15%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	1	\$42,750.00	0.08%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$58,814.49	0.11%	0	\$0.00	NA	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$74,414.25	0.15%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$584,089.07	1.14%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$122,919.58	0.24%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$69,150.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK	1	\$35,944.57	0.07%	0	\$0.00	NA	\$0.00

	OF GEORGIA							
	FIRST FINANCIAL BANK	1	\$79,600.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$80,655.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$80,750.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MONTANA BANK	1	\$84,843.96	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$69,892.22	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST CO.	1	\$64,897.70	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$73,985.91	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$78,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$78,750.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$77,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$74,881.97	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$83,870.67	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$32,794.31	0.06%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$79,876.83	0.16%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$79,400.00	0.15%	0	\$0.00	NA	\$0.00
	FIRSTBANK NMLS #279640	1	\$84,780.00	0.17%	0	\$0.00	NA	\$0.00
	FORCHT BANK, N.A.	1	\$78,994.41	0.15%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$141,778.71	0.28%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	GEORGIA BANK + TRUST COMPANY	1	\$63,799.44	0.12%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$58,809.32	0.11%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$83,365.69	0.16%	0	\$0.00	NA	\$0.00
		1	\$64,250.92	0.13%	0	\$0.00	NA	\$0.00

	GLACIER BANK CORPORATION							
	GLACIER BANK, CORPORATION	2	\$153,000.00	0.3%	0	\$0.00	NA	0 \$0.0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$80,000.00	0.16%	0	\$0.00	NA	0 \$0.0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$151,753.86	0.3%	0	\$0.00	NA	0 \$0.0
	GRAND BANK FOR SAVINGS, FSB	1	\$52,918.39	0.1%	0	\$0.00	NA	0 \$0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$80,100.00	0.16%	0	\$0.00	NA	0 \$0.0
	GREENWAY MORTGAGE FUNDING CORP	1	\$78,085.00	0.15%	0	\$0.00	NA	0 \$0.0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$49,923.01	0.1%	0	\$0.00	NA	0 \$0.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0 \$0.0
	HANCOCK BANK, A MISSISSIPPI CORPORATION	1	\$74,400.00	0.15%	0	\$0.00	NA	0 \$0.0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$74,884.52	0.15%	0	\$0.00	NA	0 \$0.0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$83,571.13	0.16%	0	\$0.00	NA	0 \$0.0
	HOME FINANCE OF AMERICA, INC.	1	\$58,800.00	0.11%	0	\$0.00	NA	0 \$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$70,000.00	0.14%	0	\$0.00	NA	0 \$0.0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$79,776.98	0.16%	0	\$0.00	NA	0 \$0.0
	HOMESERVICES LENDING, LLC	10	\$762,347.33	1.49%	0	\$0.00	NA	0 \$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$52,700.00	0.1%	0	\$0.00	NA	0 \$0.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$240,250.00	0.47%	0	\$0.00	NA	0 \$0.0
	HOMESTAR FINANCIAL	1	\$69,892.22	0.14%	0	\$0.00	NA	0 \$0.0

	CORPORATION							
	HOMESTEAD FUNDING CORP.	1	\$64,799.54	0.13%	0	\$0.00	NA	0 \$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$32,946.92	0.06%	0	\$0.00	NA	0 \$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	HOMETRUST MORTGAGE COMPANY A CORPORATION	1	\$44,930.71	0.09%	0	\$0.00	NA	0 \$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$67,790.30	0.13%	0	\$0.00	NA	0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES	7	\$458,525.40	0.89%	0	\$0.00	NA	0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$217,350.00	0.42%	0	\$0.00	NA	0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	8	\$575,888.75	1.12%	0	\$0.00	NA	0 \$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$523,796.99	1.02%	0	\$0.00	NA	0 \$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	8	\$557,877.66	1.09%	0	\$0.00	NA	0 \$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	12	\$752,255.46	1.47%	0	\$0.00	NA	0 \$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC.	1	\$79,876.83	0.16%	0	\$0.00	NA	0 \$0.00
	INFINITY FINANCIAL GROUP INC	1	\$78,925.59	0.15%	0	\$0.00	NA	0 \$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	INLANTA MORTGAGE, INC	1	\$79,876.83	0.16%	0	\$0.00	NA	0 \$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$79,876.83	0.16%	0	\$0.00	NA	0 \$0.00
	INTERBANK MORTGAGE COMPANY	3	\$243,300.00	0.47%	0	\$0.00	NA	0 \$0.00

	INTERBANK MORTGAGE SERVICES	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$81,624.13	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$33,938.86	0.07%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$124,805.99	0.24%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$44,729.49	0.09%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$38,840.11	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$79,952.28	0.16%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$160,752.12	0.31%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$80,573.01	0.16%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$66,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$79,876.83	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$84,077.43	0.16%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$83,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	4	\$282,358.44	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC, DBA METRO MORTGAGE GROUP	1	\$61,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$81,210.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$60,903.99	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$74,881.97	0.15%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	MORTGAGE INVESTORS GROUP	5	\$342,352.22	0.67%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	2	\$139,660.90	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK NA	1	\$74,881.97	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, NA	1	\$78,955.75	0.15%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$123,564.84	0.24%	0	\$0.00	NA	\$0.00
	NANTAHALA BANK + TRUST COMPANY	1	\$40,500.00	0.08%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$134,789.24	0.26%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$122,000.00	0.24%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC.	1	\$69,193.30	0.13%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	1	\$84,864.97	0.17%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMAPNY	1	\$84,369.90	0.16%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,480.52	0.15%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$84,250.00	0.16%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$73,525.00	0.14%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$230,322.98	0.45%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$67,920.00	0.13%	0	\$0.00	NA	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$70,889.48	0.14%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OMAHA STATE BANK	1	\$79,876.83	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$78,024.00	0.15%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$157,886.06	0.31%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$56,504.54	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$72,383.39	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$213,400.65	0.42%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$59,814.96	0.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$84,869.13	0.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$45,929.17	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$104,909.15	0.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$76,781.60	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$80,126.44	0.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	2	\$152,890.75	0.3%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$363,983.25	0.71%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORP, A NEW YORK CORPORATION							
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$79,871.32	0.16%	0	\$0.00	NA	0 \$0.0
	PRIMARY CAPITAL ADVISORS, LC	1	\$83,000.00	0.16%	0	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$76,681.75	0.15%	0	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$238,120.00	0.46%	0	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$295,560.51	0.58%	0	\$0.00	NA	0 \$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$103,584.20	0.2%	0	\$0.00	NA	0 \$0.0
	PRIMESOURCE MORTGAGE INC	1	\$73,000.00	0.14%	0	\$0.00	NA	0 \$0.0
	PRIMESOURCE MORTGAGE, INC.	1	\$82,868.78	0.16%	0	\$0.00	NA	0 \$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$79,874.09	0.16%	0	\$0.00	NA	0 \$0.0
	PROSPERITY BANK	1	\$71,250.00	0.14%	0	\$0.00	NA	0 \$0.0
	PROSPERITY MORTGAGE COMPANY	8	\$531,445.99	1.04%	0	\$0.00	NA	0 \$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$69,892.22	0.14%	0	\$0.00	NA	0 \$0.0
	PULASKI BANK, FEDERAL SAVINGS BANK	1	\$82,997.01	0.16%	0	\$0.00	NA	0 \$0.0
	R P FUNDING, INC.	1	\$79,874.09	0.16%	0	\$0.00	NA	0 \$0.0
	REGENCY MORTGAGE CORPORATION	1	\$74,103.73	0.14%	0	\$0.00	NA	0 \$0.0
	RELIANT MORTGAGE COMPANY, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0 \$0.0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$79,876.83	0.16%	0	\$0.00	NA	0 \$0.0
	RESIDENTIAL MORTGAGE, LLC	1	\$52,518.70	0.1%	0	\$0.00	NA	0 \$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$70,241.69	0.14%	0	\$0.00	NA	0 \$0.0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$65,500.00	0.13%	0	\$0.00	NA	0 \$0.0
	SCBT	7	\$452,262.65	0.88%	0	\$0.00	NA	0 \$0.0
	SCENIC OAKS FUNDING	1	\$85,000.00	0.17%	0	\$0.00	NA	0 \$0.0
	SEACOAST NATIONAL BANK	1	\$83,242.48	0.16%	0	\$0.00	NA	0 \$0.0
		1	\$63,901.46	0.12%	0	\$0.00	NA	0 \$0.0

	SEASIDE NATIONAL BANK AND TRUST							
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$144,300.00	0.28%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$71,000.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE LLC DBA CORALINA ONE MORTGAGE LIC 431223	1	\$73,883.53	0.14%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$79,874.09	0.16%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$56,912.24	0.11%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST BANK OF SEARCY	2	\$130,296.33	0.25%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$51,650.00	0.1%	0	\$0.00	NA	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$74,950.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST GEORGIA	1	\$81,391.40	0.16%	0	\$0.00	NA	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$72,250.00	0.14%	0	\$0.00	NA	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$51,611.81	0.1%	0	\$0.00	NA	\$0.00
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$81,479.36	0.16%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$81,374.52	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT BANK , A CORPORATION	1	\$79,858.09	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT BANK A CORPORATION	1	\$81,474.36	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$81,600.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00

	CORPORATION							
	SUNSTREET MORTGAGE, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	SYNOVOUS MORTGAGE CORP	1	\$71,889.14	0.14%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$277,926.11	0.54%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$225,415.61	0.44%	0	\$0.00	NA	\$0.00
	THE COASTAL BANK	1	\$73,883.54	0.14%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$73,411.80	0.14%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$69,412.96	0.14%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$124,804.79	0.24%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$182,400.46	0.36%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$63,200.00	0.12%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$83,371.44	0.16%	0	\$0.00	NA	\$0.00
	UNION BANK OF MENA, A CORPORATION	1	\$79,471.97	0.15%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$71,389.91	0.14%	0	\$0.00	NA	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$69,892.22	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$160,270.95	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$56,912.24	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$64,610.86	0.13%	0	\$0.00	NA	\$0.00
		1	\$81,474.36	0.16%	0	\$0.00	NA	\$0.00

	UNIVERSAL LENDING CORPORATION							
	UNIVERSITY LENDING GROUP, LLC	1	\$65,000.00	0.13%	0	\$0.00	NA	0 \$0.0
	US FINANCAIL GROUP, INC. DBA LOUISIANNA MORTGAGE ASSOCIATES	1	\$69,784.10	0.14%	0	\$0.00	NA	0 \$0.0
	V.I.P. MORTGAGE, INC.	2	\$141,178.41	0.28%	0	\$0.00	NA	0 \$0.0
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$139,431.00	0.27%	0	\$0.00	NA	0 \$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$66,500.00	0.13%	0	\$0.00	NA	0 \$0.0
	VICTORIAN FINANCE, LLC	1	\$72,800.00	0.14%	0	\$0.00	NA	0 \$0.0
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$79,874.09	0.16%	0	\$0.00	NA	0 \$0.0
	VISIONBANK, A CORPORATION	1	\$67,895.31	0.13%	0	\$0.00	NA	0 \$0.0
	WALLICK + VOLK, INC.	1	\$84,468.74	0.16%	0	\$0.00	NA	0 \$0.0
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$77,779.90	0.15%	0	\$0.00	NA	0 \$0.0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$79,776.83	0.16%	0	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	328	\$22,480,152.87	43.84%	0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$70,400.00	0.14%	0	\$0.00	NA	0 \$0.0
	WHITNEY BANK	1	\$34,400.00	0.07%	0	\$0.00	NA	0 \$0.0
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$44,791.53	0.09%	0	\$0.00	NA	0 \$0.0
	WHOLESALE CAPITAL CORPORATION	2	\$137,782.43	0.27%	0	\$0.00	NA	0 \$0.0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$151,500.00	0.3%	0	\$0.00	NA	0 \$0.0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,521.17	0.16%	0	\$0.00	NA	0 \$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$78,878.37	0.15%	0	\$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE	2	\$166,740.04	0.33%	0	\$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$81,243.09	0.16%	0	\$0.00	NA	0 \$0.0

	WISCONSIN MORTGAGE CORPORATION	4	\$198,278.99	0.39%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$132,716.45	0.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$160,358.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,000.00	-0.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>741</b>	<b>\$51,277,108.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WTRN8	4TRUST MORTGAGE, INC	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$420,697.89	0.33%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$85,405.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$86,566.51	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$94,850.49	0.08%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICE INC A CORPORATION	1	\$94,853.73	0.08%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$104,834.75	0.08%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$104,834.75	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$88,909.86	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$86,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$108,962.25	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION							
	AMERICAN FINANCING CORPORATION	1	\$91,000.00	0.07%	0	\$0.00	NA	0 \$0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$105,829.50	0.08%	0	\$0.00	NA	0 \$0.0
	AMERICAN INTERNET MORTGAGE INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0 \$0.0
	AMERICAN MIDWEST BANK A STATE BANK	1	\$93,700.00	0.07%	0	\$0.00	NA	0 \$0.0
	AMERICAN MIDWEST BANK, A STATE BANK	2	\$195,834.75	0.16%	0	\$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$108,000.00	0.09%	0	\$0.00	NA	0 \$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$89,910.00	0.07%	0	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK	2	\$208,634.48	0.17%	0	\$0.00	NA	0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$105,821.00	0.08%	0	\$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$94,500.00	0.08%	0	\$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$88,659.93	0.07%	0	\$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,776.69	0.08%	0	\$0.00	NA	0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA	0 \$0.0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$93,455.89	0.07%	0	\$0.00	NA	0 \$0.0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$109,250.00	0.09%	0	\$0.00	NA	0 \$0.0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0 \$0.0

	A NORTH CAROLINA CORPORATION							
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$98,228.44	0.08%	0	\$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$188,754.26	0.15%	0	\$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,572.93	0.08%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL INC.	2	\$201,771.95	0.16%	0	\$0.00	NA	0 \$0.00
	AMERIPRO FUNDING INC	1	\$85,500.00	0.07%	0	\$0.00	NA	0 \$0.00
	AMERIPRO FUNDING, INC	1	\$104,778.43	0.08%	0	\$0.00	NA	0 \$0.00
	AMERIS BANK A CORPORATION	1	\$85,500.00	0.07%	0	\$0.00	NA	0 \$0.00
	AMERIS BANK, A CORPORATION	3	\$313,437.41	0.25%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,842.62	0.08%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$299,223.70	0.24%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$704,159.06	0.56%	0	\$0.00	NA	0 \$0.00
	ANCHOR BANK, N.A.	1	\$90,111.04	0.07%	0	\$0.00	NA	0 \$0.00
	APEX HOME LOANS INC	1	\$108,304.29	0.09%	0	\$0.00	NA	0 \$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$107,833.71	0.09%	0	\$0.00	NA	0 \$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$94,090.00	0.07%	0	\$0.00	NA	0 \$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$89,600.00	0.07%	0	\$0.00	NA	0 \$0.00
	AXIOM FINANCIAL, LLC	2	\$199,312.64	0.16%	0	\$0.00	NA	0 \$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$100,538.02	0.08%	0	\$0.00	NA	0 \$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$208,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$202,900.00	0.16%	0	\$0.00	NA	0 \$0.00
	BANKERS MORTGAGE CENTER, INC.	3	\$303,280.63	0.24%	0	\$0.00	NA	0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$407,946.48	0.32%	0	\$0.00	NA	0 \$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$96,850.53	0.08%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$96,348.12	0.08%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,079.97	0.07%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$99,692.58	0.08%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$410,686.03	0.33%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$89,716.30	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$88,061.19	0.07%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$395,900.98	0.32%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	2	\$204,434.75	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$109,830.63	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$107,833.71	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$206,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	2	\$217,384.78	0.17%	0	\$0.00	NA	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$94,202.11	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$103,824.81	0.08%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$201,976.88	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$186,702.23	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$99,846.03	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY	1	\$94,351.28	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CENTURY LENDING COMPANY	1	\$105,600.00	0.08%	0	\$0.00	NA	0 \$0.00
	CHEROKEE BANK NA	1	\$87,362.29	0.07%	0	\$0.00	NA	0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,133.26	0.09%	0	\$0.00	NA	0 \$0.00
	CITY BANK MORTGAGE	5	\$497,133.71	0.4%	0	\$0.00	NA	0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$107,830.03	0.09%	0	\$0.00	NA	0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$107,920.00	0.09%	0	\$0.00	NA	0 \$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$94,254.50	0.08%	0	\$0.00	NA	0 \$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$103,839.88	0.08%	0	\$0.00	NA	0 \$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$98,701.22	0.08%	0	\$0.00	NA	0 \$0.00
	COMMERCIAL BANKING COMPANY, CORPORATION	1	\$96,843.98	0.08%	0	\$0.00	NA	0 \$0.00
	COMMUNITY BANK OF MISSISSIPPI	5	\$509,100.00	0.41%	0	\$0.00	NA	0 \$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$94,500.00	0.08%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$107,750.15	0.09%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE COMMUNITY BANK	1	\$97,349.88	0.08%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE MORTGAGE, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$94,654.03	0.08%	0	\$0.00	NA	0 \$0.00
	CORNESTONE BANK, A CORPORATION	1	\$100,923.84	0.08%	0	\$0.00	NA	0 \$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$103,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$109,350.00	0.09%	0	\$0.00	NA	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$107,986.24	0.09%	0	\$0.00	NA	0 \$0.00
		1	\$103,100.00	0.08%	0	\$0.00	NA	0 \$0.00

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.							
	DE CAPITAL MORTGAGE, LLC	3	\$297,685.27	0.24%	0	\$0.00	NA	0 \$0.00
	DELTA TRUST MORTGAGE, INC.	2	\$205,458.92	0.16%	0	\$0.00	NA	0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$90,859.88	0.07%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$102,292.25	0.08%	0	\$0.00	NA	0 \$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$96,850.65	0.08%	0	\$0.00	NA	0 \$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$87,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$103,436.32	0.08%	0	\$0.00	NA	0 \$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,938.99	0.08%	0	\$0.00	NA	0 \$0.00
	ENVOY MORTGAGE, LTD.	1	\$99,750.00	0.08%	0	\$0.00	NA	0 \$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK.	1	\$109,826.88	0.09%	0	\$0.00	NA	0 \$0.00
	EQUITY RESEROUCES, INC. OHIO CORPORATION	1	\$88,477.54	0.07%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$109,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$92,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$95,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	F AND M BANK A BANKING CORPORATION	1	\$87,662.06	0.07%	0	\$0.00	NA	0 \$0.00
	F&M BANK	1	\$105,665.87	0.08%	0	\$0.00	NA	0 \$0.00
	F+M BANK	1	\$101,340.26	0.08%	0	\$0.00	NA	0 \$0.00
	F+M BANK , A BANKING CORPORATION	1	\$104,834.75	0.08%	0	\$0.00	NA	0 \$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$101,044.18	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA PREMIER MORTGAGE SERVICES	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$187,832.64	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,048,774.76	0.83%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$98,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$99,846.03	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$97,479.31	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	\$94,029.53	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..	1	\$105,570.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	5	\$481,951.36	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ	1	\$102,840.82	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PIEDMONT FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,730.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$99,846.03	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$186,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$99,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,839.15	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$101,832.34	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO	4	\$381,957.55	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$93,855.27	0.07%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$105,036.80	0.08%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$109,630.95	0.09%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$94,354.49	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$105,836.80	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$99,842.62	0.08%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$101,643.26	0.08%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	3	\$306,997.02	0.24%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK , CORPORATION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION	1	\$107,830.03	0.09%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$93,296.13	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$105,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$99,846.03	0.08%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$87,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$213,830.63	0.17%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$99,742.63	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$92,008.12	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,836.80	0.08%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$95,707.41	0.08%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$209,861.80	0.17%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$95,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK , MISSISSIPPI CORPORATION	1	\$99,207.02	0.08%	0	\$0.00	NA	0	\$0.00
	HFA MORTGAGE	1	\$99,593.02	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	3	\$306,597.81	0.24%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$196,912.65	0.16%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$94,654.03	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$96,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$99,773.85	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	11	\$1,140,264.99	0.91%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	4	\$396,600.00	0.32%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$189,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$288,246.03	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$100,940.74	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$97,697.77	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$182,406.47	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$93,852.07	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY.	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$104,638.64	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$395,058.61	0.31%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$312,480.17	0.25%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$295,699.26	0.24%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$297,695.13	0.24%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$518,835.78	0.41%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	\$793,470.30	0.63%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKNSAS CORPORATION	1	\$101,360.23	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANYAN ARKANSAS CORPORATION	1	\$105,597.16	0.08%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$201,026.88	0.16%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$193,202.07	0.15%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$319,438.34	0.25%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	19	\$1,905,873.04	1.52%	0	\$0.00	NA	0	\$0.00
		1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION							
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$102,900.00	0.08%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$106,130.00	0.08%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$102,800.00	0.08%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$98,844.20	0.08%	0	\$0.00	NA	\$0.00
	KIRKWOOD BANK & TRUST CO.	1	\$99,846.03	0.08%	0	\$0.00	NA	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$95,200.00	0.08%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$99,684.79	0.08%	0	\$0.00	NA	\$0.00
	LITTON MORTGAGE, INC	1	\$109,600.00	0.09%	0	\$0.00	NA	\$0.00
	M + T BANK	4	\$395,894.53	0.32%	0	\$0.00	NA	\$0.00
	M AND T BANK	2	\$189,704.04	0.15%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$107,833.71	0.09%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$96,303.00	0.08%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,839.00	0.08%	0	\$0.00	NA	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$92,953.48	0.07%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$102,438.53	0.08%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$180,518.39	0.14%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,750.00	0.08%	0	\$0.00	NA	\$0.00

	MID AMERICA MORTGAGE, INC.	2	\$178,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$191,953.54	0.15%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$98,844.20	0.08%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$206,175.02	0.16%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$88,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$86,363.87	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$207,476.54	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$90,111.04	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$108,720.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	9	\$905,087.87	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$292,200.45	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$303,652.47	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$187,031.35	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	10	\$992,156.57	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$105,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$87,262.45	0.07%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$401,833.71	0.32%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$90,364.46	0.07%	0	\$0.00	NA	0	\$0.00
	NANTHAHALA BANK & TRUST COMPANY	1	\$107,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$213,799.34	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	NE MOVES MORTGAGE, LLC							
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$93,500.00	0.07%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,846.03	0.08%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$95,000.00	0.08%	0	\$0.00	NA	\$0.00
	NFM CONSULTANTS, INC., A CORPORATION	1	\$101,842.95	0.08%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC	1	\$90,800.00	0.07%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$94,240.00	0.08%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$404,976.19	0.32%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$99,846.03	0.08%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$109,826.88	0.09%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$89,858.36	0.07%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORAITON AN ARIZONA CORPORATION	1	\$94,000.00	0.07%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$199,900.00	0.16%	0	\$0.00	NA	\$0.00
	NTFN INC.	2	\$211,916.83	0.17%	0	\$0.00	NA	\$0.00
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,800.00	0.08%	0	\$0.00	NA	\$0.00

	NVR MORTGAGE FINANCE, INC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$98,448.18	0.08%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$300,593.02	0.24%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$107,833.71	0.09%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$89,861.42	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$86,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,090.65	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,830.63	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$104,204.79	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$106,029.18	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$103,440.48	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	3	\$296,084.75	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$101,803.08	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$89,900.00	0.07%	0	\$0.00	NA	0	\$0.00

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	\$108,743.83	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$94,707.01	0.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$294,642.43	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$106,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC. D.B.A. BRTH COMPANIES, A COLORADO CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$104,834.75	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$100,741.20	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$94,525.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$194,846.03	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$101,693.18	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$622,971.64	0.5%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	4	\$407,077.97	0.32%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$299,379.33	0.24%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$99,842.63	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$89,861.42	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$200,229.41	0.16%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK ROCHESTER, A CORPORATION							
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$104,297.37	0.08%	0	\$0.00	NA	0 \$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$95,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	PREMIUM MORTGAGE CORP	1	\$104,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$85,600.00	0.07%	0	\$0.00	NA	0 \$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$295,652.63	0.24%	0	\$0.00	NA	0 \$0.00
	PREMIUM MORTGAGE CORP.	1	\$109,250.00	0.09%	0	\$0.00	NA	0 \$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$103,200.00	0.08%	0	\$0.00	NA	0 \$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$107,630.03	0.09%	0	\$0.00	NA	0 \$0.00
	PRESIDENTIAL BANK F.S.B.	2	\$185,715.90	0.15%	0	\$0.00	NA	0 \$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$199,192.04	0.16%	0	\$0.00	NA	0 \$0.00
	PRIMARY CAPITAL ADVISORS, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$801,221.87	0.64%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$613,398.72	0.49%	0	\$0.00	NA	0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,846.03	0.08%	0	\$0.00	NA	0 \$0.00
	PRIMESOURCE MORTGAGE INC	2	\$191,370.34	0.15%	0	\$0.00	NA	0 \$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$99,193.14	0.08%	0	\$0.00	NA	0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$195,500.00	0.16%	0	\$0.00	NA	0 \$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	PRIVATEBANK AND TRUST COMPANY	1	\$103,839.88	0.08%	0	\$0.00	NA	0 \$0.00

	PROGRESS BANK & TRUST	1	\$94,850.49	0.08%	0	\$0.00	NA	0	\$0.00
	PROPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$103,037.59	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	12	\$1,204,081.30	0.96%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$99,839.15	0.08%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$106,064.61	0.08%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$704,936.70	0.56%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$86,320.00	0.07%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,861.42	0.07%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,346.80	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	2	\$194,956.17	0.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	2	\$194,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$184,196.96	0.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$103,932.88	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$99,846.03	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,346.56	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$108,029.49	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$109,729.43	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.,	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$107,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANCORP, INC.	1	\$96,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	RMC VANGUARD MORTGAGE CORPORATION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$92,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$103,647.98	0.08%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$99,839.15	0.08%	0	\$0.00	NA	0	\$0.00
	SCBT	5	\$505,296.78	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$107,743.86	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$85,576.01	0.07%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$94,251.43	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORTION NMLS 1788	1	\$109,653.26	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$99,691.60	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$96,348.13	0.08%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$106,232.55	0.08%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$201,490.03	0.16%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$103,839.86	0.08%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	5	\$490,599.82	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK AND TRUST	2	\$180,607.17	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$99,846.03	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$89,379.12	0.07%	0	\$0.00	NA	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC	2	\$211,841.41	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$92,657.11	0.07%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$99,842.63	0.08%	0	\$0.00	NA	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$89,950.21	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK A CORPORATION	1	\$96,850.65	0.08%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORPORATION	2	\$193,451.63	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO INTERCAP LENDING	1	\$104,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$103,482.43	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$177,861.50	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK A CORPORATION	1	\$94,853.73	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$294,664.81	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$99,839.15	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$99,842.63	0.08%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$208,260.63	0.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF JACKSON	1	\$98,847.57	0.08%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$104,335.50	0.08%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$388,181.28	0.31%	0	\$0.00	NA	0	\$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	5	\$487,998.86	0.39%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$199,746.18	0.16%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$89,861.42	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$85,095.15	0.07%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$95,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$109,820.97	0.09%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	7	\$721,411.70	0.57%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$390,633.71	0.31%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LC DBA PREMIER RESIDENTIAL MORTGAGE	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$104,290.36	0.08%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$109,162.29	0.09%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$210,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.,A CORPORATION	1	\$95,852.19	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$403,710.15	0.32%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL LENDING CORPORATION	4	\$415,632.85	0.33%	0	\$0.00	NA	0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,080.00	0.07%	0	\$0.00	NA	0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$107,830.03	0.09%	0	\$0.00	NA	0 \$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$189,675.34	0.15%	0	\$0.00	NA	0 \$0.00
	VERITAS FUNDING, LLC	1	\$97,849.11	0.08%	0	\$0.00	NA	0 \$0.00
	WALLICK + VOLK, INC.	1	\$107,334.48	0.09%	0	\$0.00	NA	0 \$0.00
	WALLICK AND VOLK, INC	2	\$194,250.00	0.15%	0	\$0.00	NA	0 \$0.00
	WALLICK AND VOLK, INC.	3	\$286,160.65	0.23%	0	\$0.00	NA	0 \$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$104,591.14	0.08%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$202,833.71	0.16%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$199,268.00	0.16%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$91,900.00	0.07%	0	\$0.00	NA	0 \$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$99,839.15	0.08%	0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A.	536	\$52,994,414.10	42.19%	0	\$0.00	NA	0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$99,750.00	0.08%	0	\$0.00	NA	0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	3	\$314,106.66	0.25%	0	\$0.00	NA	0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$215,753.83	0.17%	0	\$0.00	NA	0 \$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$95,848.92	0.08%	0	\$0.00	NA	0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$101,044.19	0.08%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE	2	\$200,590.67	0.16%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON	1	\$101,678.47	0.08%	0	\$0.00	NA	0 \$0.00

	BANK AMD TRUST CO., N.A.								
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$94,853.72	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$96,237.30	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,846.03	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$99,846.03	0.08%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$279,486.50	0.22%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$185,713.61	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$104,070.92	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$698,223.24	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$390,733.35	0.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,265</b>	<b>\$125,615,121.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTRP3	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$133,798.18	0.02%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$133,798.18	0.02%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$119,819.26	0.02%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$117,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	2	\$274,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$120,152.92	0.02%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$424,339.60	0.06%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$127,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$136,800.00	0.02%	0	\$0.00	NA	0	\$0.00

	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA							
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$145,775.21	0.02%	0	\$0.00	NA	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$144,781.61	0.02%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,180,030.84	0.32%	0	\$0.00	NA	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$147,497.56	0.02%	0	\$0.00	NA	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$256,608.90	0.04%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$699,648.30	0.1%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$288,300.00	0.04%	0	\$0.00	NA	\$0.00
	ACOPIA LLC A CORPORATION	1	\$135,500.00	0.02%	0	\$0.00	NA	\$0.00
	ACOPIA LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$127,300.00	0.02%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	4	\$490,800.00	0.07%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY CO	1	\$146,726.01	0.02%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY COMPANY	1	\$124,811.74	0.02%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$432,755.88	0.06%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$137,625.00	0.02%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$128,450.00	0.02%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$125,974.79	0.02%	0	\$0.00	NA	\$0.00
	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	\$146,778.59	0.02%	0	\$0.00	NA	\$0.00
	AGSOUTH FARM CREDIT	1	\$120,800.00	0.02%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	2	\$244,865.00	0.04%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC	1	\$147,777.09	0.02%	0	\$0.00	NA	\$0.00

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,823.78	0.02%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$133,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. ALERUS MORTGAGE	1	\$135,785.97	0.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$409,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	2	\$289,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$256,088.62	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$371,006.41	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE.	1	\$113,733.44	0.02%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LEDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,303.69	0.02%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$352,631.84	0.05%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$276,932.27	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	5	\$663,515.14	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$129,919.66	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$146,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$143,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$109,856.36	0.02%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00

AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	4	\$559,038.29	0.08%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE LTD	1	\$111,747.68	0.02%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$131,900.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICA'S LENDER LLC	1	\$127,605.23	0.02%	0	\$0.00	NA	0	\$0.00
AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,400.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, NA	1	\$149,769.04	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,038,555.45	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	3	\$391,105.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$129,357.19	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	2	\$276,700.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$142,675.79	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$146,279.35	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	\$131,501.64	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$144,500.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,758.74	0.02%	0	\$0.00	NA	0	\$0.00

AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$262,781.33	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$147,262.75	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST BANK A STATE BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$114,627.09	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	4	\$560,355.36	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$145,600.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERIVCE COMPANY, AN OHIO CORPORATION	1	\$136,988.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$111,893.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$149,150.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	5	\$684,830.41	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$265,250.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	4	\$523,308.17	0.08%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY	1	\$126,056.00	0.02%	0	\$0.00	NA	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$528,600.05	0.08%	0	\$0.00	NA	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$115,900.00	0.02%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORP	2	\$255,839.10	0.04%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$720,768.35	0.1%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$373,723.03	0.05%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$144,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,313,054.94	0.19%	0	\$0.00	NA	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$117,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	5	\$670,893.37	0.1%	0	\$0.00	NA	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVEDA CORPORATION	1	\$129,704.35	0.02%	0	\$0.00	NA	0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$123,500.00	0.02%	0	\$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$256,608.49	0.04%	0	\$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$888,540.21	0.13%	0	\$0.00	NA	0 \$0.00

	AMERICANWEST BANK	1	\$122,365.42	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$149,274.83	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	3	\$386,128.23	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$139,789.14	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$131,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	7	\$939,972.62	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	6	\$836,654.37	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$148,251.20	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK , A CORPORATION	1	\$139,789.14	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORAITON	1	\$120,175.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$280,566.97	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$276,569.07	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$510,897.09	0.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$135,526.19	0.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$747,289.90	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,044,212.10	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIE CORPORATION	1	\$111,831.31	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A.	1	\$129,296.20	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC.	1	\$116,624.08	0.02%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$129,799.84	0.02%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$232,330.55	0.03%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK (THE)	1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION							
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$127,798.55	0.02%	0	\$0.00	NA	0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$375,504.27	0.05%	0	\$0.00	NA	0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$147,725.00	0.02%	0	\$0.00	NA	0 \$0.00
	ASSURED MORTGAGE INC	1	\$125,617.99	0.02%	0	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$798,810.21	0.12%	0	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$147,200.00	0.02%	0	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$133,250.00	0.02%	0	\$0.00	NA	0 \$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMIED LIABILITY COMPANY	1	\$144,776.75	0.02%	0	\$0.00	NA	0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$116,074.91	0.02%	0	\$0.00	NA	0 \$0.00
	AUSTIN BANK, TEXAS N.A.	2	\$263,902.98	0.04%	0	\$0.00	NA	0 \$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$119,819.26	0.02%	0	\$0.00	NA	0 \$0.00
	AUSTIN MORTGAGE INC	1	\$135,750.00	0.02%	0	\$0.00	NA	0 \$0.00
	AXIOM FINANCIAL, LLC	4	\$539,735.21	0.08%	0	\$0.00	NA	0 \$0.00
	AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$134,100.00	0.02%	0	\$0.00	NA	0 \$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	\$1,076,908.19	0.16%	0	\$0.00	NA	0 \$0.00
	BANCFIRST	3	\$400,941.22	0.06%	0	\$0.00	NA	0 \$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$119,430.53	0.02%	0	\$0.00	NA	0 \$0.00
	BANK OF ENGLAND	3	\$415,967.77	0.06%	0	\$0.00	NA	0 \$0.00
	BANK OF ENGLAND A CORPORATION	1	\$120,140.00	0.02%	0	\$0.00	NA	0 \$0.00
	BANK OF ENGLAND A CORPORATION	2	\$275,824.61	0.04%	0	\$0.00	NA	0 \$0.00
	BANK OF ENGLAND, A CORPORATION	9	\$1,142,455.63	0.17%	0	\$0.00	NA	0 \$0.00
		4	\$482,400.00	0.07%	0	\$0.00	NA	0 \$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION							
	BANK OF RUSTON, A CORPORATION	1	\$128,900.00	0.02%	0	\$0.00	NA	0 \$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$125,801.70	0.02%	0	\$0.00	NA	0 \$0.00
	BANKCHAMPAIGN N.A., NATIONAL ASSOCIATION	1	\$130,798.30	0.02%	0	\$0.00	NA	0 \$0.00
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	2	\$279,200.00	0.04%	0	\$0.00	NA	0 \$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$265,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	BANKERS MORTGAGE CENTER, INC.	3	\$428,976.75	0.06%	0	\$0.00	NA	0 \$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$242,406.68	0.04%	0	\$0.00	NA	0 \$0.00
	BANKPLUS	1	\$148,920.35	0.02%	0	\$0.00	NA	0 \$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$128,525.00	0.02%	0	\$0.00	NA	0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$389,101.11	0.06%	0	\$0.00	NA	0 \$0.00
	BARRONS MORTGAGE GROUP LTD.	2	\$283,068.47	0.04%	0	\$0.00	NA	0 \$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	2	\$261,192.66	0.04%	0	\$0.00	NA	0 \$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$140,346.75	0.02%	0	\$0.00	NA	0 \$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$116,823.78	0.02%	0	\$0.00	NA	0 \$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$140,800.00	0.02%	0	\$0.00	NA	0 \$0.00
	BERKSHIRE BANK	4	\$534,679.72	0.08%	0	\$0.00	NA	0 \$0.00
	BNC NATIONAL BANK	2	\$281,100.00	0.04%	0	\$0.00	NA	0 \$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$150,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$262,500.00	0.04%	0	\$0.00	NA	0 \$0.00
	BOFI FEDERAL BANK	10	\$1,285,201.54	0.19%	0	\$0.00	NA	0 \$0.00
		1	\$134,996.36	0.02%	0	\$0.00	NA	0 \$0.00

	BOND STREET MORTGAGE, LLC.							
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$141,300.00	0.02%	0	\$0.00	NA	0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$240,435.05	0.03%	0	\$0.00	NA	0 \$0.00
	BRANCH MORTGAGE, INC	1	\$128,048.16	0.02%	0	\$0.00	NA	0 \$0.00
	BRAND MORTGAGE GROUP, LLC	11	\$1,425,841.49	0.21%	0	\$0.00	NA	0 \$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$142,600.00	0.02%	0	\$0.00	NA	0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$124,811.74	0.02%	0	\$0.00	NA	0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$120,400.00	0.02%	0	\$0.00	NA	0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$239,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	3	\$397,720.93	0.06%	0	\$0.00	NA	0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	7	\$945,068.15	0.14%	0	\$0.00	NA	0 \$0.00
	C AND F MORTGAGE CORPORATION	4	\$539,771.35	0.08%	0	\$0.00	NA	0 \$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$149,320.12	0.02%	0	\$0.00	NA	0 \$0.00
	CALIBER FUNDING, LLC	5	\$657,571.62	0.1%	0	\$0.00	NA	0 \$0.00
	CALVALIER MORTGAGE GROUP, INC	1	\$116,823.78	0.02%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER L.L.C.	1	\$144,776.75	0.02%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$128,904.20	0.02%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$147,178.00	0.02%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$123,603.90	0.02%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER, L.L.C	1	\$119,700.00	0.02%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER, L.L.C.	3	\$367,647.57	0.05%	0	\$0.00	NA	0 \$0.00

CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$270,496.67	0.04%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	20	\$2,677,154.15	0.39%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$137,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$131,226.54	0.02%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$115,500.00	0.02%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	6	\$796,696.84	0.12%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	2	\$272,408.16	0.04%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	1	\$113,129.35	0.02%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$245,829.81	0.04%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$121,312.93	0.02%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$257,257.67	0.04%	0	\$0.00	NA	0	\$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORAITON	1	\$127,802.92	0.02%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	2	\$267,321.67	0.04%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$139,779.67	0.02%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	18	\$2,414,825.75	0.35%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK NMLS #201598	1	\$149,232.70	0.02%	0	\$0.00	NA	0	\$0.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,772.12	0.02%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$142,125.00	0.02%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	6	\$761,791.00	0.11%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL BANK	2	\$245,552.25	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$146,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORP	1	\$130,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$277,244.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION.	1	\$139,779.67	0.02%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$663,582.94	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$271,420.35	0.04%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$1,325,158.41	0.19%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	5	\$616,584.27	0.09%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$134,530.07	0.02%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$266,495.22	0.04%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	10	\$1,272,178.75	0.18%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	2	\$249,573.53	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A.	1	\$126,205.38	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	3	\$387,604.11	0.06%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	9	\$1,155,025.24	0.17%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$137,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$123,913.08	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$410,315.59	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$115,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC.	1	\$127,113.98	0.02%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$134,702.28	0.02%	0	\$0.00	NA	0	\$0.00
	COAST CAPITOL INC DBA COAST CAPITOL MORTGAGE	1	\$145,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$118,171.40	0.02%	0	\$0.00	NA	0	\$0.00

	COLORADO MORTGAGE ALLIANCE, LLC	4	\$548,393.16	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$142,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$112,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$142,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP.	1	\$131,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$139,385.05	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AND SOUTHERN BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$131,492.74	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	5	\$600,821.55	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$144,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$139,789.14	0.02%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$118,213.66	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATRION	1	\$135,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$131,792.26	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$129,479.68	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$118,221.67	0.02%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$364,311.43	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$276,468.89	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$139,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$139,542.73	0.02%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$117,818.32	0.02%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$232,822.16	0.03%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	2	\$255,206.46	0.04%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$259,665.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGES LLC	1	\$132,400.29	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$111,830.83	0.02%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$131,796.76	0.02%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,792.14	0.02%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$139,724.45	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY							
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	\$381,915.04	0.06%	0	\$0.00	NA	0 \$0.0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$116,000.00	0.02%	0	\$0.00	NA	0 \$0.0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$150,000.00	0.02%	0	\$0.00	NA	0 \$0.0
	DE CAPITAL MORTGAGE, LLC	1	\$149,753.44	0.02%	0	\$0.00	NA	0 \$0.0
	DELTA TRUST MORTGAGE, INC.	3	\$406,237.33	0.06%	0	\$0.00	NA	0 \$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$384,866.88	0.06%	0	\$0.00	NA	0 \$0.0
	DHI MORTGAGE COMPANY LTD	7	\$972,483.40	0.14%	0	\$0.00	NA	0 \$0.0
	DHI MORTGAGE COMPANY, LTD	4	\$554,910.85	0.08%	0	\$0.00	NA	0 \$0.0
	DHI MORTGAGE COMPANY, LTD.	13	\$1,614,820.44	0.23%	0	\$0.00	NA	0 \$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$134,796.66	0.02%	0	\$0.00	NA	0 \$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$268,012.68	0.04%	0	\$0.00	NA	0 \$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$143,783.11	0.02%	0	\$0.00	NA	0 \$0.0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$135,000.00	0.02%	0	\$0.00	NA	0 \$0.0
	DIRECTORS MORTGAGE, INC.	1	\$138,000.00	0.02%	0	\$0.00	NA	0 \$0.0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$122,411.23	0.02%	0	\$0.00	NA	0 \$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON	1	\$115,022.63	0.02%	0	\$0.00	NA	0 \$0.0

	CORPORATION							
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	5	\$723,721.90	0.1%	0	\$0.00	NA	0 \$0.0
	DISCOVER HOME LOANS, INC	3	\$394,988.46	0.06%	0	\$0.00	NA	0 \$0.0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$415,900.00	0.06%	0	\$0.00	NA	0 \$0.0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$124,011.20	0.02%	0	\$0.00	NA	0 \$0.0
	DISCOVER HOME LOANS, INC.	12	\$1,568,221.86	0.23%	0	\$0.00	NA	0 \$0.0
	DISCOVER HOME LOANS, INC. A DEALWARE CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	NA	0 \$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$437,645.53	0.06%	0	\$0.00	NA	0 \$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$2,339,327.90	0.34%	0	\$0.00	NA	0 \$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$118,617.08	0.02%	0	\$0.00	NA	0 \$0.0
	DW BROWN MORTGAGE CORP	1	\$127,902.77	0.02%	0	\$0.00	NA	0 \$0.0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$114,826.80	0.02%	0	\$0.00	NA	0 \$0.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$115,817.44	0.02%	0	\$0.00	NA	0 \$0.0
	E MORTGAGE MANAGEMENT, LLC	1	\$118,750.00	0.02%	0	\$0.00	NA	0 \$0.0
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,810.22	0.02%	0	\$0.00	NA	0 \$0.0
	EAGLEBANK	1	\$129,790.89	0.02%	0	\$0.00	NA	0 \$0.0
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$129,585.58	0.02%	0	\$0.00	NA	0 \$0.0
	ENG LENDING, A CORPORATION	1	\$132,894.54	0.02%	0	\$0.00	NA	0 \$0.0

	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$117,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$251,760.27	0.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$134,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$133,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$394,513.37	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$123,788.27	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$135,790.60	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$143,925.00	0.02%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$117,414.92	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$149,763.93	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$237,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$111,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$140,587.93	0.02%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	2	\$260,474.83	0.04%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$130,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	F AND M BANK	3	\$397,923.57	0.06%	0	\$0.00	NA	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	2	\$245,410.00	0.04%	0	\$0.00	NA	0	\$0.00
	F ANF M BANK, A BANKING CORPORATION	1	\$144,776.75	0.02%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$135,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	F+M BANK	2	\$272,984.32	0.04%	0	\$0.00	NA	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$134,787.54	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$653,850.23	0.09%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$1,075,454.50	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$3,716,556.16	0.54%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$125,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$131,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER CAPITAL MORTGAGE	1	\$147,772.12	0.02%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$112,322.95	0.02%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$147,772.12	0.02%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$145,280.85	0.02%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,315.49	0.02%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$354,832.82	0.05%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$143,778.29	0.02%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,796.67	0.02%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC. A LIMITED LIABILITY COMPANY	1	\$141,983.79	0.02%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$227,199.37	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$131,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$127,802.91	0.02%	0	\$0.00	NA	0	\$0.00

	FINANCE 1 LLC	1	\$138,755.11	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$117,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$119,316.01	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$228,989.50	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	2	\$231,535.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OFGEORGIA	1	\$115,821.39	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$114,809.38	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$121,293.19	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$127,997.29	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NA BANKING CORPORATION	1	\$147,772.12	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$267,476.98	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$119,519.71	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$138,391.25	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$257,671.37	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$412,618.37	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$124,807.54	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	2	\$271,189.21	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST HOPE MORTGAGES, INCORPORATION							
	FIRST INDEPENDENCE BANK	3	\$415,495.22	0.06%	0	\$0.00	NA	0 \$0.0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$113,824.62	0.02%	0	\$0.00	NA	0 \$0.0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	\$377,368.00	0.05%	0	\$0.00	NA	0 \$0.0
	FIRST INTERNET BANK OF INDIANA	3	\$375,808.59	0.05%	0	\$0.00	NA	0 \$0.0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$265,091.21	0.04%	0	\$0.00	NA	0 \$0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK	1	\$145,346.90	0.02%	0	\$0.00	NA	0 \$0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$382,365.57	0.06%	0	\$0.00	NA	0 \$0.0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.02%	0	\$0.00	NA	0 \$0.0
	FIRST MORTGAGE SERVICES, INC	1	\$111,781.38	0.02%	0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK	3	\$392,900.00	0.06%	0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF GRANBURY	1	\$148,071.67	0.02%	0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF TRENTON	3	\$409,770.41	0.06%	0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$280,389.14	0.04%	0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$127,500.00	0.02%	0	\$0.00	NA	0 \$0.0
	FIRST PRIORITY FINANCIAL , INC	2	\$267,500.00	0.04%	0	\$0.00	NA	0 \$0.0
	FIRST PRIORITY FINANCIAL INC	1	\$129,804.20	0.02%	0	\$0.00	NA	0 \$0.0
	FIRST PRIORITY FINANCIAL INC.	5	\$664,348.66	0.1%	0	\$0.00	NA	0 \$0.0
	FIRST SATATE BANK OF ST CHARLES MO A CORPORATION	1	\$110,230.02	0.02%	0	\$0.00	NA	0 \$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$386,499.03	0.06%	0	\$0.00	NA	0 \$0.0

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$127,293.86	0.02%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$129,650.08	0.02%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$424,672.11	0.06%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	2	\$279,626.99	0.04%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$135,774.76	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES	1	\$136,494.10	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$135,781.25	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	4	\$511,644.74	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$430,630.81	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$365,362.34	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$132,300.43	0.02%	0	\$0.00	NA	0	\$0.00
FIRST TEXOMA NATIONAL BANK, A FEDERAL BANK	1	\$123,813.24	0.02%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$254,402.53	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC.	1	\$141,900.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$273,979.83	0.04%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE	1	\$149,150.00	0.02%	0	\$0.00	NA	0	\$0.00

	INC A MISSOURI CORPORATION							
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	2	\$280,923.25	0.04%	0	\$0.00	NA	0 \$0.0
	FLAT BRANCH MORTGAGE, INC	3	\$382,797.58	0.06%	0	\$0.00	NA	0 \$0.0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI COPORATION	1	\$127,303.69	0.02%	0	\$0.00	NA	0 \$0.0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$129,795.41	0.02%	0	\$0.00	NA	0 \$0.0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	\$264,850.49	0.04%	0	\$0.00	NA	0 \$0.0
	FLORIDA CAPITAL BANK, NA	1	\$135,795.16	0.02%	0	\$0.00	NA	0 \$0.0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$124,614.50	0.02%	0	\$0.00	NA	0 \$0.0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	2	\$284,500.00	0.04%	0	\$0.00	NA	0 \$0.0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,725.43	0.02%	0	\$0.00	NA	0 \$0.0
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$117,019.55	0.02%	0	\$0.00	NA	0 \$0.0
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$115,500.00	0.02%	0	\$0.00	NA	0 \$0.0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$133,023.35	0.02%	0	\$0.00	NA	0 \$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0 \$0.0
	FREEDOM BANK, AN ILLINOIS CORPORATION	1	\$112,230.71	0.02%	0	\$0.00	NA	0 \$0.0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$119,519.71	0.02%	0	\$0.00	NA	0 \$0.0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$147,772.12	0.02%	0	\$0.00	NA	0 \$0.0
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$139,779.67	0.02%	0	\$0.00	NA	0 \$0.0
	GARDNER FINANCIAL	2	\$262,500.00	0.04%	0	\$0.00	NA	0 \$0.0

	SERVICES, LTD							
	GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$130,000.00	0.02%	0	\$0.00	NA	0 \$0.0
	GARDNER FINANCIAL SERVICES, LTD.	2	\$269,300.00	0.04%	0	\$0.00	NA	0 \$0.0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$128,000.00	0.02%	0	\$0.00	NA	0 \$0.0
	GATEWAY BANK MORTGAGE, INC	2	\$254,893.54	0.04%	0	\$0.00	NA	0 \$0.0
	GATEWAY BANK MORTGAGE, INC. .	1	\$134,991.84	0.02%	0	\$0.00	NA	0 \$0.0
	GENCOR MORTGAGE INC	1	\$143,122.07	0.02%	0	\$0.00	NA	0 \$0.0
	GENEQUITY MORTGAGE, INC.	1	\$145,126.21	0.02%	0	\$0.00	NA	0 \$0.0
	GEORGE MASON MORTGAGE, LLC	1	\$120,214.66	0.02%	0	\$0.00	NA	0 \$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED CORPORATION	1	\$111,827.55	0.02%	0	\$0.00	NA	0 \$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$547,278.12	0.08%	0	\$0.00	NA	0 \$0.0
	GEORGETOWN MORTGAGE LLC	1	\$126,908.57	0.02%	0	\$0.00	NA	0 \$0.0
	GEORGETOWN MORTGAGE, LLC	1	\$117,722.43	0.02%	0	\$0.00	NA	0 \$0.0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$124,803.27	0.02%	0	\$0.00	NA	0 \$0.0
	GERSHMAN INVESTMENT CORP	2	\$264,296.83	0.04%	0	\$0.00	NA	0 \$0.0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$112,408.66	0.02%	0	\$0.00	NA	0 \$0.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$147,800.00	0.02%	0	\$0.00	NA	0 \$0.0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$132,755.13	0.02%	0	\$0.00	NA	0 \$0.0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$127,303.68	0.02%	0	\$0.00	NA	0 \$0.0
	GFI MORTGAGE BANKERS,	1	\$137,592.46	0.02%	0	\$0.00	NA	0 \$0.0

	INC, A NEW YORK CORPORATION							
	GLOBAL ADVISORY GROUP, INC	1	\$119,801.14	0.02%	0	\$0.00	NA	0 \$0.0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$143,000.00	0.02%	0	\$0.00	NA	0 \$0.0
	GLOBAL CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0 \$0.0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$141,296.73	0.02%	0	\$0.00	NA	0 \$0.0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$280,684.35	0.04%	0	\$0.00	NA	0 \$0.0
	GMH MORTGAGE SERVICES LLC	1	\$132,790.32	0.02%	0	\$0.00	NA	0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$117,822.27	0.02%	0	\$0.00	NA	0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$136,000.00	0.02%	0	\$0.00	NA	0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$141,781.36	0.02%	0	\$0.00	NA	0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$127,004.15	0.02%	0	\$0.00	NA	0 \$0.0
	GOLDWATER BANK N A ISAOA A CORPORATION	1	\$148,540.47	0.02%	0	\$0.00	NA	0 \$0.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$133,000.00	0.02%	0	\$0.00	NA	0 \$0.0
	GOODMORTGAGE.COM. A CORPORATION	1	\$143,673.52	0.02%	0	\$0.00	NA	0 \$0.0
	GRAND BANK FOR SAVINGS, FSB	1	\$135,790.60	0.02%	0	\$0.00	NA	0 \$0.0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$135,536.15	0.02%	0	\$0.00	NA	0 \$0.0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	0.02%	0	\$0.00	NA	0 \$0.0
	GRAYSTONE MORTGAGE, LLC	1	\$146,977.51	0.02%	0	\$0.00	NA	0 \$0.0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY	2	\$247,799.69	0.04%	0	\$0.00	NA	0 \$0.0

	COMPANY							
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$133,595.73	0.02%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$129,013.47	0.02%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$129,304.95	0.02%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$279,866.76	0.04%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$149,000.00	0.02%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$144,482.06	0.02%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$148,271.35	0.02%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$134,400.00	0.02%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$139,650.00	0.02%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$255,650.00	0.04%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$123,750.00	0.02%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$110,400.00	0.02%	0	\$0.00	NA	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$122,315.49	0.02%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$137,769.28	0.02%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$149,763.93	0.02%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$119,819.26	0.02%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$140,375.20	0.02%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$150,000.00	0.02%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$119,811.15	0.02%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	\$280,183.21	0.04%	0	\$0.00	NA	\$0.00
		3	\$384,935.40	0.06%	0	\$0.00	NA	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMAPNY	1	\$115,200.00	0.02%	0	\$0.00	NA	0 \$0.0
	HALLMARK HOME MORTGAGE, LLC	5	\$637,442.27	0.09%	0	\$0.00	NA	0 \$0.0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	6	\$766,914.12	0.11%	0	\$0.00	NA	0 \$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	9	\$1,143,631.93	0.17%	0	\$0.00	NA	0 \$0.0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$244,100.00	0.04%	0	\$0.00	NA	0 \$0.0
	HAMILTON GROUP FUNDING, INC	1	\$135,790.60	0.02%	0	\$0.00	NA	0 \$0.0
	HAMILTON GROUP FUNDING, INC.	1	\$133,000.00	0.02%	0	\$0.00	NA	0 \$0.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$123,563.61	0.02%	0	\$0.00	NA	0 \$0.0
	HANA FINANCIAL, INC	1	\$149,769.04	0.02%	0	\$0.00	NA	0 \$0.0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	NA	0 \$0.0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$134,796.67	0.02%	0	\$0.00	NA	0 \$0.0
	HANCOCK BANK	1	\$119,675.00	0.02%	0	\$0.00	NA	0 \$0.0
	HANCOCK BANK MISSISSIPPI CORPROATION	1	\$112,829.81	0.02%	0	\$0.00	NA	0 \$0.0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$139,488.13	0.02%	0	\$0.00	NA	0 \$0.0
	HFA MORTGAGE SERVICES	1	\$150,000.00	0.02%	0	\$0.00	NA	0 \$0.0
	HIGHTECHLENDING , INC. , A CALIFORNIA CORPORATION	1	\$128,501.84	0.02%	0	\$0.00	NA	0 \$0.0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$136,793.66	0.02%	0	\$0.00	NA	0 \$0.0
	HIGHTECHLENDING, INC, A CALIFORNIA	1	\$134,297.42	0.02%	0	\$0.00	NA	0 \$0.0

	CORPORATION							
	HOME FEDERAL BANK OF TENNESSEE	2	\$278,784.47	0.04%	0	\$0.00	NA	0 \$0.0
	HOME FINANCE OF AMERICA, INC	4	\$529,999.84	0.08%	0	\$0.00	NA	0 \$0.0
	HOME FINANCE OF AMERICA, INC.	3	\$382,000.00	0.06%	0	\$0.00	NA	0 \$0.0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$150,000.00	0.02%	0	\$0.00	NA	0 \$0.0
	HOME LOAN MORTGAGE COMPANY	1	\$128,000.00	0.02%	0	\$0.00	NA	0 \$0.0
	HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION	1	\$143,776.61	0.02%	0	\$0.00	NA	0 \$0.0
	HOME MORTGAGE OF AMERICA INC	1	\$142,285.37	0.02%	0	\$0.00	NA	0 \$0.0
	HOME MORTGAGE OF AMERICA, INC	1	\$119,886.03	0.02%	0	\$0.00	NA	0 \$0.0
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$143,778.29	0.02%	0	\$0.00	NA	0 \$0.0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$135,790.60	0.02%	0	\$0.00	NA	0 \$0.0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$139,289.89	0.02%	0	\$0.00	NA	0 \$0.0
	HOME STATE BANK, N.A., A CORPORATION.	1	\$119,615.58	0.02%	0	\$0.00	NA	0 \$0.0
	HOME STATE BANK, NA, A CORPORATION	1	\$131,100.00	0.02%	0	\$0.00	NA	0 \$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$269,763.93	0.04%	0	\$0.00	NA	0 \$0.0
	HOME BANC, N.A.	3	\$403,573.61	0.06%	0	\$0.00	NA	0 \$0.0
	HOME BANC, N.A., A NATIONAL ASSOCIATION	1	\$115,921.23	0.02%	0	\$0.00	NA	0 \$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0 \$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.02%	0	\$0.00	NA	0 \$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$270,392.75	0.04%	0	\$0.00	NA	0 \$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY	3	\$385,850.00	0.06%	0	\$0.00	NA	0 \$0.0

COMPANY								
HOMEOWNERS MORTGAGE ENTERPIRSES, INC	1	\$143,783.11	0.02%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$244,605.92	0.04%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	5	\$676,544.54	0.1%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLA#421377	1	\$149,763.93	0.02%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$136,075.16	0.02%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$256,290.60	0.04%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	\$370,226.80	0.05%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC. DBA FOUNDATION FINANCIAL GROUP	1	\$140,793.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	48	\$6,147,099.88	0.89%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	6	\$793,137.84	0.11%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$129,500.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	21	\$2,782,908.31	0.4%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	15	\$1,981,552.72	0.29%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$272,633.67	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$269,550.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$270,342.20	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMAPNY	1	\$118,671.80	0.02%	0	\$0.00	NA	0	\$0.00

	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$121,308.79	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$394,198.35	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$396,547.32	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	3	\$395,628.02	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	7	\$922,471.89	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVIGS BANK	1	\$115,326.04	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$257,099.66	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$263,087.86	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	15	\$1,958,840.72	0.28%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$141,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INCORPORATION, A HAWAII CORPORATION	1	\$142,275.73	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY	1	\$111,178.61	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$117,960.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAG SERVICES, AN OHIO CORPORATION	1	\$119,815.24	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$384,122.74	0.06%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	7	\$978,314.44	0.14%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	12	\$1,452,459.94	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$128,302.15	0.02%	0	\$0.00	NA	0	\$0.00

	HOWEOWNERS MORTGAGE ENTERPRISES INC							
	HURON VALLEY FINANCIAL, INC	1	\$150,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$136,913.48	0.02%	0	\$0.00	NA	0 \$0.00
	IAA CREDIT UNION	1	\$139,788.89	0.02%	0	\$0.00	NA	0 \$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$119,815.24	0.02%	0	\$0.00	NA	0 \$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$121,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$123,200.00	0.02%	0	\$0.00	NA	0 \$0.00
	IBERIABANK MORTGAGE COMPANY	15	\$1,986,647.04	0.29%	0	\$0.00	NA	0 \$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$114,750.00	0.02%	0	\$0.00	NA	0 \$0.00
	IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION	1	\$146,600.00	0.02%	0	\$0.00	NA	0 \$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	9	\$1,107,271.95	0.16%	0	\$0.00	NA	0 \$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	33	\$4,268,733.34	0.62%	0	\$0.00	NA	0 \$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	2	\$263,891.98	0.04%	0	\$0.00	NA	0 \$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$127,008.42	0.02%	0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC	6	\$763,235.96	0.11%	0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC.	12	\$1,572,255.70	0.23%	0	\$0.00	NA	0 \$0.00
	INFINITY FINANCIAL GROUP INC	1	\$127,350.00	0.02%	0	\$0.00	NA	0 \$0.00
	INFINITY FINANCIAL GROUP INC.	1	\$147,523.23	0.02%	0	\$0.00	NA	0 \$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$116,350.00	0.02%	0	\$0.00	NA	0 \$0.00
	INLANTA MORTGAGE, INC.	8	\$1,031,689.11	0.15%	0	\$0.00	NA	0 \$0.00
	INLATA MORTGAGE, INC	1	\$132,400.00	0.02%	0	\$0.00	NA	0 \$0.00

	INTEGRATED FINANCIAL GROUP, INC.	1	\$135,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$143,583.11	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$135,795.16	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$135,645.38	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,819.26	0.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	86	\$11,430,267.37	1.66%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	4	\$552,923.93	0.08%	0	\$0.00	NA	0	\$0.00
	INTERBNAK MORTGAGE COMPANY	1	\$149,404.41	0.02%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$149,774.07	0.02%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$120,427.44	0.02%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$148,001.75	0.02%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC.	1	\$142,285.37	0.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$143,778.29	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	\$268,314.87	0.04%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$127,058.35	0.02%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	4	\$541,834.54	0.08%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$149,769.04	0.02%	0	\$0.00	NA	\$0.00
	JFK FINANCIAL INC.	1	\$141,000.00	0.02%	0	\$0.00	NA	\$0.00
	JFK FINANCIAL INC., A SOLE PROPRIETORSHIP	1	\$133,294.45	0.02%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$237,150.00	0.03%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$121,600.00	0.02%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	5	\$637,865.00	0.09%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	1	\$138,286.76	0.02%	0	\$0.00	NA	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$256,822.94	0.04%	0	\$0.00	NA	\$0.00
	KCB BANK, A CORPORATION	2	\$256,440.00	0.04%	0	\$0.00	NA	\$0.00
	KENTUCKY NEIGHBORHOOD BANK INC	1	\$124,444.44	0.02%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$149,774.08	0.02%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$277,769.04	0.04%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$149,769.04	0.02%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,500.00	0.02%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$399,791.94	0.06%	0	\$0.00	NA	\$0.00
	KLEINBANK DBA FLEINMORTGAGE	1	\$129,745.49	0.02%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$124,800.00	0.02%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$417,839.71	0.06%	0	\$0.00	NA	\$0.00
		3	\$377,300.03	0.05%	0	\$0.00	NA	\$0.00

	LEADERONE FINANCIAL CORPORATION A CORPORATION							
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$389,663.02	0.06%	0	\$0.00	NA	0 \$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$129,178.04	0.02%	0	\$0.00	NA	0 \$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,555.91	0.02%	0	\$0.00	NA	0 \$0.00
	LENDERFI, INC	1	\$135,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	LENDERFI, INC A CALIFORNIA CORPORATION	1	\$144,766.77	0.02%	0	\$0.00	NA	0 \$0.00
	LENDERFI, INC.	1	\$148,465.98	0.02%	0	\$0.00	NA	0 \$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$139,774.82	0.02%	0	\$0.00	NA	0 \$0.00
	LENERFI, INC., A CALIFORNIA CORPORATION	1	\$132,591.00	0.02%	0	\$0.00	NA	0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	LHM FINANCIAL CORPORATION	1	\$117,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$255,197.09	0.04%	0	\$0.00	NA	0 \$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$126,100.00	0.02%	0	\$0.00	NA	0 \$0.00
	LIVE WELL FINANCIAL, INC	1	\$126,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	LIVE WELL FINANCIAL, INC.	1	\$133,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$257,012.77	0.04%	0	\$0.00	NA	0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$139,784.45	0.02%	0	\$0.00	NA	0 \$0.00
	LOANDEPOR.COM, LLC	1	\$137,792.15	0.02%	0	\$0.00	NA	0 \$0.00
	LOANDEPOT.COM	2	\$254,611.58	0.04%	0	\$0.00	NA	0 \$0.00
	LOANDEPOT.COM, LLC	3	\$390,300.00	0.06%	0	\$0.00	NA	0 \$0.00
		1	\$141,427.15	0.02%	0	\$0.00	NA	0 \$0.00

	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$142,758.36	0.02%	0	\$0.00	NA	\$0.00
	M & T BANK	1	\$144,771.81	0.02%	0	\$0.00	NA	\$0.00
	M + T BANK	4	\$525,239.50	0.08%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$148,276.33	0.02%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INC	1	\$130,400.00	0.02%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$120,310.36	0.02%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE BANK, A CORP	1	\$111,500.00	0.02%	0	\$0.00	NA	\$0.00
	MAIN BANK	1	\$134,923.00	0.02%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$146,250.00	0.02%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$148,000.00	0.02%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	8	\$1,045,009.59	0.15%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$129,000.00	0.02%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$119,989.98	0.02%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	2	\$250,488.03	0.04%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	2	\$252,133.24	0.04%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	5	\$714,677.28	0.1%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,000.00	0.02%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$272,075.00	0.04%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$145,000.00	0.02%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A	1	\$121,097.33	0.02%	0	\$0.00	NA	\$0.00

	LIMITED LIABILITY COMPANY								
	MARQUETTE BANK	2	\$275,570.67	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$116,338.10	0.02%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$142,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	2	\$288,766.83	0.04%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$296,537.69	0.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$278,168.41	0.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$538,346.64	0.08%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$115,825.29	0.02%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$149,763.93	0.02%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	3	\$419,057.92	0.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$114,303.93	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$294,540.85	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$277,826.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$139,095.43	0.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$120,559.96	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$122,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC.	2	\$229,071.74	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$243,445.17	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK , A CORPORATION	1	\$121,303.85	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$122,667.68	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$120,813.70	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$256,315.70	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$134,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$137,709.09	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$120,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$262,289.89	0.04%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK`	1	\$111,743.86	0.02%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	3	\$377,045.39	0.05%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	2	\$241,316.47	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$148,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$121,812.16	0.02%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	6	\$793,704.32	0.11%	0	\$0.00	NA	0	\$0.00

	MILLENIUUM HOME MORTGAGE LLC	1	\$136,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$133,798.18	0.02%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP.	1	\$118,596.64	0.02%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	4	\$501,214.97	0.07%	0	\$0.00	NA	0	\$0.00
	MONROE BANK & TRUST	1	\$127,398.55	0.02%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$137,787.52	0.02%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$149,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	3	\$379,628.26	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	5	\$647,011.92	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INC.	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	7	\$888,785.57	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$119,316.01	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$122,176.32	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$118,621.07	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	4	\$566,089.94	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	\$139,767.48	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	3	\$373,549.84	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$130,793.83	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A ORIGAN LIMITED LIABILITY COMPANY	1	\$131,792.26	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$142,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATION	1	\$145,271.01	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$136,589.37	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	20	\$2,629,729.57	0.38%	0	\$0.00	NA	0	\$0.00

MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$149,625.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	2	\$243,005.98	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	5	\$674,503.26	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$148,920.36	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	10	\$1,340,637.49	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC.	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$139,500.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$139,114.83	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$141,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III	1	\$130,303.44	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, INC	1	\$130,798.30	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	30	\$3,885,663.94	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$118,400.00	0.02%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK	2	\$254,886.95	0.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	2	\$248,800.11	0.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$113,816.63	0.02%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$113,238.56	0.02%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	5	\$646,289.75	0.09%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	17	\$2,204,013.15	0.32%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	2	\$244,482.33	0.04%	0	\$0.00	NA	0	\$0.00

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,632.32	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$525,119.36	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$133,985.51	0.02%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,736.59	0.02%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$259,262.62	0.04%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$519,703.73	0.08%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,087.18	0.02%	0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$124,807.54	0.02%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$114,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$271,898.41	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION--NETWORK CAPITAL FUNDING CORPORATION, A NE	1	\$130,403.30	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING , LP	1	\$123,813.24	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	6	\$814,387.06	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$136,976.26	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLCN	1	\$119,424.85	0.02%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE DIV REBUPUBLIC MORTGAGE HOME LOANS LLC	1	\$146,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE	1	\$140,600.00	0.02%	0	\$0.00	NA	0	\$0.00

	HOME LOAN, LLC							
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$1,187,483.65	0.17%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,250.00	0.02%	0	\$0.00	NA	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,312.48	0.02%	0	\$0.00	NA	\$0.00
	NEXBANK, SSB	1	\$130,296.91	0.02%	0	\$0.00	NA	\$0.00
	NFM INC D/B/A NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$132,300.00	0.02%	0	\$0.00	NA	\$0.00
	NFM, INC. D/B/A HFM CONSULTANTS, INC., A MARYLAND CORPORATION.	1	\$133,000.00	0.02%	0	\$0.00	NA	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$144,000.00	0.02%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORP	1	\$118,900.51	0.02%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORPORATION	3	\$377,417.78	0.05%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC	3	\$410,826.79	0.06%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY	2	\$276,178.67	0.04%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$259,808.10	0.04%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$257,256.95	0.04%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK	1	\$134,792.14	0.02%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$770,960.91	0.11%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	2	\$263,928.61	0.04%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON	1	\$123,736.10	0.02%	0	\$0.00	NA	\$0.00

	CORPORATION							
	NORTHWEST MORTGAGE GROUP, INC	1	\$130,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC.	2	\$258,720.00	0.04%	0	\$0.00	NA	0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	\$1,225,103.57	0.18%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$657,813.75	0.1%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$268,560.14	0.04%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$127,802.91	0.02%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$382,781.61	0.06%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$243,628.29	0.04%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$135,795.16	0.02%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$345,348.70	0.05%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	8	\$1,125,374.98	0.16%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$840,140.50	0.12%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$143,854.49	0.02%	0	\$0.00	NA	0 \$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPRORATION	1	\$137,492.60	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN INC	3	\$421,004.09	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$118,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	3	\$381,608.85	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$1,030,103.74	0.15%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONAWIDE LENDING	1	\$122,651.00	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$434,734.00	0.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$117,810.21	0.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$413,569.90	0.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$525,794.52	0.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$136,608.67	0.02%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$119,815.24	0.02%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$118,320.00	0.02%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY,LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,559.09	0.02%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$136,339.75	0.02%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$258,177.39	0.04%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$133,793.68	0.02%	0	\$0.00	NA	0	\$0.00
	OMAHA STATE BANK	4	\$546,119.30	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$135,589.68	0.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$131,002.39	0.02%	0	\$0.00	NA	0	\$0.00
	ONE BANK + TRUST, N.A AN ARKANSAS CORPORATION	1	\$134,984.92	0.02%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION.	1	\$127,828.45	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$129,799.84	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPROATION							
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$139,784.44	0.02%	0	\$0.00	NA	0 \$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$147,250.00	0.02%	0	\$0.00	NA	0 \$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$660,950.00	0.1%	0	\$0.00	NA	0 \$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGAN LIMITED LIABILITY COMPANY	1	\$147,000.00	0.02%	0	\$0.00	NA	0 \$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$507,150.96	0.07%	0	\$0.00	NA	0 \$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC. AN OREGON LIMITED LIABILITY COMPANY	1	\$148,063.75	0.02%	0	\$0.00	NA	0 \$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$280,410.00	0.04%	0	\$0.00	NA	0 \$0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$252,615.18	0.04%	0	\$0.00	NA	0 \$0.0
	PACIFIC TRUST BANK, FSB	1	\$119,819.26	0.02%	0	\$0.00	NA	0 \$0.0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$149,774.08	0.02%	0	\$0.00	NA	0 \$0.0
	PACIFIC UNION FINANCIAL , LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,070.38	0.02%	0	\$0.00	NA	0 \$0.0
	PACIFIC UNION FINANCIAL LLC	2	\$259,585.15	0.04%	0	\$0.00	NA	0 \$0.0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$141,782.72	0.02%	0	\$0.00	NA	0 \$0.0

	PACOR MORTGAGE CORP	4	\$554,261.74	0.08%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK	1	\$135,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$519,506.94	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$264,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$351,266.91	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$147,777.09	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	5	\$656,760.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,185.05	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$127,513.12	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	2	\$294,263.93	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$624,389.89	0.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	3	\$388,683.10	0.06%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC..	1	\$137,392.75	0.02%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$116,385.52	0.02%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$115,920.00	0.02%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	3	\$400,298.64	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$143,100.00	0.02%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$138,965.38	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	5	\$680,600.91	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$148,271.35	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$118,816.78	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$131,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	3	\$416,487.39	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$240,371.77	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	8	\$1,020,122.82	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION	1	\$115,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGGE COMPANY AN ARIZONA CORPORATION	2	\$262,104.64	0.04%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$119,953.83	0.02%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC.	2	\$264,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$143,179.20	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC DBA SUBELT LENDING SERVICES	1	\$121,408.63	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	7	\$912,430.65	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$141,903.07	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$367,530.62	0.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$111,032.52	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	5	\$708,913.70	0.1%	0	\$0.00	NA	0	\$0.00

COMPANY								
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$263,589.15	0.04%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLCL A LIMITED LIABILITY COMPANY	1	\$117,422.88	0.02%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$287,984.32	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE=CHARTERED TENNESSEE BANK	1	\$132,595.53	0.02%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$129,804.20	0.02%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$368,126.48	0.05%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$147,500.00	0.02%	0	\$0.00	NA	0	\$0.00
PLAINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$133,000.36	0.02%	0	\$0.00	NA	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$144,552.82	0.02%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP	1	\$137,542.53	0.02%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	2	\$261,746.18	0.04%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$282,200.60	0.04%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$407,276.33	0.06%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	3	\$411,467.32	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$120,043.92	0.02%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION							
	PLATINUM MORTGAGE, INC.	2	\$235,811.15	0.03%	0	\$0.00	NA	0 \$0.0
	PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	\$121,816.25	0.02%	0	\$0.00	NA	0 \$0.0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$273,200.00	0.04%	0	\$0.00	NA	0 \$0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$1,327,602.73	0.19%	0	\$0.00	NA	0 \$0.0
	PLAZA HOME MORTGAGE INC	6	\$844,578.70	0.12%	0	\$0.00	NA	0 \$0.0
	PLAZA HOME MORTGAGE INC.	15	\$1,949,037.78	0.28%	0	\$0.00	NA	0 \$0.0
	PLAZA HOME MORTGAGE INC..	1	\$120,659.39	0.02%	0	\$0.00	NA	0 \$0.0
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$130,000.00	0.02%	0	\$0.00	NA	0 \$0.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$1,189,066.42	0.17%	0	\$0.00	NA	0 \$0.0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$127,357.89	0.02%	0	\$0.00	NA	0 \$0.0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$146,100.00	0.02%	0	\$0.00	NA	0 \$0.0
	POLARIS HOME FUNDING CORPORATION A CORPORATION	1	\$142,769.99	0.02%	0	\$0.00	NA	0 \$0.0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$129,500.00	0.02%	0	\$0.00	NA	0 \$0.0
	POLONIA BANK	1	\$135,200.00	0.02%	0	\$0.00	NA	0 \$0.0
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$147,028.21	0.02%	0	\$0.00	NA	0 \$0.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$733,016.75	0.11%	0	\$0.00	NA	0 \$0.0
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$124,803.27	0.02%	0	\$0.00	NA	0 \$0.0
	PREMIER BANK ROCHESTER. A CORPORATION	1	\$137,528.43	0.02%	0	\$0.00	NA	0 \$0.0

	PREMIER BANK, A CORPORATION	1	\$149,503.74	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$266,093.56	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	2	\$237,907.77	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$137,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE ADVISORS LLC	1	\$140,183.82	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$485,140.71	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	2	\$245,573.23	0.04%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$116,733.91	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$271,775.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	7	\$911,360.73	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$257,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$1,979,972.06	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	35	\$4,681,065.40	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$119,244.48	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,736,814.06	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	3	\$358,163.31	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	4	\$529,732.22	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$606,618.44	0.09%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$123,413.84	0.02%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$139,200.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$134,787.54	0.02%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)							
	PROFICIO MORTGAGE VENTURES, LLC	2	\$267,411.13	0.04%	0	\$0.00	NA	0 \$0.00
	PROGRESS BANK + TRUST	1	\$140,428.65	0.02%	0	\$0.00	NA	0 \$0.00
	PROGRESS BANK AND TRUST	4	\$544,083.34	0.08%	0	\$0.00	NA	0 \$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$131,796.76	0.02%	0	\$0.00	NA	0 \$0.00
	PROSPERITY BANK	3	\$394,154.39	0.06%	0	\$0.00	NA	0 \$0.00
	PROSPERITY MORTGAGE COMPANY	33	\$4,384,075.67	0.63%	0	\$0.00	NA	0 \$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$149,773.52	0.02%	0	\$0.00	NA	0 \$0.00
	PULASKI BANK	6	\$726,987.85	0.11%	0	\$0.00	NA	0 \$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$139,650.00	0.02%	0	\$0.00	NA	0 \$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$526,056.07	0.08%	0	\$0.00	NA	0 \$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	17	\$2,199,516.96	0.32%	0	\$0.00	NA	0 \$0.00
	QUAINT OAK MORTGAGE LLC	2	\$264,450.00	0.04%	0	\$0.00	NA	0 \$0.00
	QUONTIC BANK	1	\$131,851.12	0.02%	0	\$0.00	NA	0 \$0.00
	R O FUNDING, INC.	1	\$127,800.00	0.02%	0	\$0.00	NA	0 \$0.00
	R P FUNDING INC	1	\$122,135.77	0.02%	0	\$0.00	NA	0 \$0.00
	R P FUNDING, INC	1	\$127,802.92	0.02%	0	\$0.00	NA	0 \$0.00
	R P FUNDING, INC.	6	\$802,818.73	0.12%	0	\$0.00	NA	0 \$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$128,250.00	0.02%	0	\$0.00	NA	0 \$0.00
	REGENCY MORTGAGE CORPORATION	8	\$1,046,201.80	0.15%	0	\$0.00	NA	0 \$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$437,938.40	0.06%	0	\$0.00	NA	0 \$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$491,577.48	0.07%	0	\$0.00	NA	0 \$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE	2	\$268,581.43	0.04%	0	\$0.00	NA	0 \$0.00

	LIMITED LIABILITY COMPANY							
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,559.33	0.02%	0	\$0.00	NA	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$144,562.52	0.02%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$111,819.85	0.02%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK + TRUST	2	\$237,731.91	0.03%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK AND TRUST	1	\$113,300.29	0.02%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	15	\$1,876,078.05	0.27%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$248,942.46	0.04%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$385,615.55	0.06%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$132,181.65	0.02%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	3	\$374,267.87	0.05%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$119,421.76	0.02%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$143,192.00	0.02%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$264,034.24	0.04%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$123,000.00	0.02%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$365,132.23	0.05%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$114,475.00	0.02%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$149,369.67	0.02%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$117,720.00	0.02%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$119,819.26	0.02%	0	\$0.00	NA	\$0.00

	RESIDENTIAL MORTGAGE, LLC	1	\$126,800.12	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$121,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$244,674.70	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LLC	1	\$126,155.46	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	2	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$143,778.29	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$137,522.28	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$149,769.04	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$133,748.25	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION W CFL 607 3548	1	\$111,831.31	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	5	\$685,719.04	0.1%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$136,227.41	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #067 3548, A CALIFORNIA CORPORATION	1	\$126,118.65	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL # 607 3532	1	\$120,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$242,557.21	0.04%	0	\$0.00	NA	0	\$0.00

	RIVER VALLEY BANCORP, INC.	3	\$393,799.47	0.06%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$138,118.39	0.02%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$142,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	10	\$1,335,114.42	0.19%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL	1	\$139,779.67	0.02%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$119,819.26	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$114,822.93	0.02%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	2	\$263,034.06	0.04%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	3	\$386,862.27	0.06%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$144,774.02	0.02%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$116,730.00	0.02%	0	\$0.00	NA	0	\$0.00
	SC STATE FEDERAL CREDIT UNION	2	\$259,521.38	0.04%	0	\$0.00	NA	0	\$0.00
	SCBT	16	\$2,076,167.23	0.3%	0	\$0.00	NA	0	\$0.00
	SCBT.	3	\$396,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$247,626.47	0.04%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	2	\$249,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$137,492.60	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING DBA RATE RUNNER	1	\$147,772.12	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$276,539.31	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$999,600.69	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$266,275.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$119,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A	5	\$625,559.91	0.09%	0	\$0.00	NA	0	\$0.00

	UTAH CORPORATION							
	SEFCU MORTGAGE SERVICES	1	\$142,690.94	0.02%	0	\$0.00	NA	0 \$0.0
	SELECT BANK	2	\$255,359.08	0.04%	0	\$0.00	NA	0 \$0.0
	SENTE MORTGAGE, INC.	2	\$266,670.00	0.04%	0	\$0.00	NA	0 \$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$136,432.11	0.02%	0	\$0.00	NA	0 \$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$498,636.87	0.07%	0	\$0.00	NA	0 \$0.0
	SHELTER MORTGAGE COMPANY LLC	1	\$112,500.00	0.02%	0	\$0.00	NA	0 \$0.0
	SHELTER MORTGAGE COMPANY, LLC	2	\$263,668.37	0.04%	0	\$0.00	NA	0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$131,801.19	0.02%	0	\$0.00	NA	0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$124,612.03	0.02%	0	\$0.00	NA	0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$139,680.00	0.02%	0	\$0.00	NA	0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	\$408,973.28	0.06%	0	\$0.00	NA	0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$510,974.16	0.07%	0	\$0.00	NA	0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$142,185.52	0.02%	0	\$0.00	NA	0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$675,330.89	0.1%	0	\$0.00	NA	0 \$0.0
	SILVERTON MORTGAGE SPECIALISTS INC	3	\$401,383.79	0.06%	0	\$0.00	NA	0 \$0.0
	SILVERTON MORTGAGE SPECIALISTS INCORPORATION	1	\$136,387.27	0.02%	0	\$0.00	NA	0 \$0.0
	SIMMONS FIRST BANK OF SEARCY	2	\$265,216.57	0.04%	0	\$0.00	NA	0 \$0.0
	SIMMONS FIRST NATIONAL	2	\$229,423.74	0.03%	0	\$0.00	NA	0 \$0.0

	BANK							
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.02%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$573,654.49	0.08%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$133,394.29	0.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$377,857.86	0.05%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP.	2	\$250,370.83	0.04%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$262,433.44	0.04%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	\$127,290.06	0.02%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$119,815.24	0.02%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$119,000.00	0.02%	0	\$0.00	NA	0
	SOUTHWEST	1	\$136,500.00	0.02%	0	\$0.00	NA	0
	SOUTHWEST BANK	5	\$641,089.84	0.09%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$123,500.00	0.02%	0	\$0.00	NA	0
	SPIRITBANK	3	\$375,239.12	0.05%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$134,900.00	0.02%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$132,550.05	0.02%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE INC	1	\$142,050.82	0.02%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$549,320.63	0.08%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENET, LLC, A LIMITED LIABILITY CORPORATION	1	\$118,800.00	0.02%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$140,100.00	0.02%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,274.08	0.02%	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$137,782.82	0.02%	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION,	1	\$129,000.00	0.02%	0	\$0.00	NA	0

	A NATIONAL ASSOCIATION							
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$243,100.00	0.04%	0	\$0.00	NA	\$0.00
	STELLARONE BANK A CORPORATION	1	\$132,500.00	0.02%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	4	\$532,183.37	0.08%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$149,248.36	0.02%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$135,000.00	0.02%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$375,400.00	0.05%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$136,773.68	0.02%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$112,200.00	0.02%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$117,600.00	0.02%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$144,000.00	0.02%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$145,600.00	0.02%	0	\$0.00	NA	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$287,551.63	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$116,800.00	0.02%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC A CORPORATION	2	\$248,646.78	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$119,530.21	0.02%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$149,769.04	0.02%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$238,835.59	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$119,456.09	0.02%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$254,607.38	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$113,824.47	0.02%	0	\$0.00	NA	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$117,215.19	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$139,439.66	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$126,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$393,379.85	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$276,144.76	0.04%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK CFL # 00003811	1	\$122,222.32	0.02%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$114,227.70	0.02%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$127,807.21	0.02%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS	2	\$286,358.42	0.04%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$297,793.47	0.04%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$137,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$112,651.50	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVOUS MORTGAGE CORP	1	\$135,710.73	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$279,968.86	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	5	\$668,543.71	0.1%	0	\$0.00	NA	0	\$0.00
	SYRINGA BANK	1	\$128,385.17	0.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A FLORIDA CORPORATION	1	\$133,218.02	0.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$142,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$438,089.83	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$134,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	3	\$395,832.42	0.06%	0	\$0.00	NA	0	\$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$123,309.85	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME A MINNESOTA BANKING CORPORATION	1	\$134,787.54	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$268,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$149,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	\$271,190.93	0.04%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	12	\$1,560,503.60	0.23%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	2	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$131,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$130,203.60	0.02%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$149,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$119,311.93	0.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$396,031.04	0.06%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$113,765.99	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$149,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	5	\$656,809.55	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$130,698.46	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	3	\$372,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOOME TEAM MORTGAGE	1	\$133,318.90	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$110,200.00	0.02%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$130,203.60	0.02%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY	1	\$134,796.67	0.02%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC	1	\$142,874.80	0.02%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC.A CORPORATION	1	\$114,826.80	0.02%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$264,822.94	0.04%	0	\$0.00	NA	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$274,001.19	0.04%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$258,250.00	0.04%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$110,034.03	0.02%	0	\$0.00	NA	\$0.00
	TIDELANDS BANK	1	\$144,000.00	0.02%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$128,602.15	0.02%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$119,544.67	0.02%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$123,809.08	0.02%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$148,271.35	0.02%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$139,100.00	0.02%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$133,000.00	0.02%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$143,400.00	0.02%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$149,774.08	0.02%	0	\$0.00	NA	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE AN ALABAMA	1	\$148,670.74	0.02%	0	\$0.00	NA	\$0.00

	CORPORATION							
	TOTAL MORTGAGE SERVICES, LLC	1	\$118,317.55	0.02%	0	\$0.00	NA	\$0.00
	TOWN + COUNTRY BANK AND TRUST COMPANY	1	\$138,500.00	0.02%	0	\$0.00	NA	\$0.00
	TOWNE BANK MORTGAGE	1	\$113,828.30	0.02%	0	\$0.00	NA	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$147,250.00	0.02%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION`	1	\$137,428.74	0.02%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$133,600.00	0.02%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$130,303.44	0.02%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,792.15	0.02%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	15	\$1,982,361.53	0.29%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$147,028.22	0.02%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$149,839.00	0.02%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$954,428.88	0.14%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$135,868.87	0.02%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$265,883.67	0.04%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	2	\$254,413.17	0.04%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	7	\$908,514.92	0.13%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC.	6	\$809,465.02	0.12%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP., INC	1	\$128,184.36	0.02%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO	2	\$241,435.81	0.03%	0	\$0.00	NA	\$0.00
		1	\$145,580.40	0.02%	0	\$0.00	NA	\$0.00

	UNION NATIONAL MORTGAGE CO., A CORPORATION							
	UNION NATIONAL MORTGAGE CO., A CORPORATION	8	\$1,032,176.69	0.15%	0	\$0.00	NA	0 \$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$135,710.73	0.02%	0	\$0.00	NA	0 \$0.00
	UNION NATIONAL MORTGAGE COMPANY A CORPORATION	1	\$134,796.67	0.02%	0	\$0.00	NA	0 \$0.00
	UNITED FIDELITY FUNDING CORP	1	\$146,778.59	0.02%	0	\$0.00	NA	0 \$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$115,721.55	0.02%	0	\$0.00	NA	0 \$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$143,783.11	0.02%	0	\$0.00	NA	0 \$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$136,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$144,776.76	0.02%	0	\$0.00	NA	0 \$0.00
	UNITY BANK	1	\$136,090.14	0.02%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$117,822.27	0.02%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$542,213.64	0.08%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$131,801.18	0.02%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	6	\$802,619.42	0.12%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	3	\$408,668.41	0.06%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORP	1	\$142,066.06	0.02%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	2	\$245,567.20	0.04%	0	\$0.00	NA	0 \$0.00

	CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$685,313.88	0.1%	0	\$0.00	NA	0 \$0.0
	UNIVERSAL LENDING CORPORATION	10	\$1,294,501.54	0.19%	0	\$0.00	NA	0 \$0.0
	UNIVERSITY LENDING GROUP LLC	1	\$144,581.91	0.02%	0	\$0.00	NA	0 \$0.0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$125,261.00	0.02%	0	\$0.00	NA	0 \$0.0
	UNIVERSITY LENDING GROUP, LLC	2	\$256,635.36	0.04%	0	\$0.00	NA	0 \$0.0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$116,470.00	0.02%	0	\$0.00	NA	0 \$0.0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$121,520.00	0.02%	0	\$0.00	NA	0 \$0.0
	USA DIRECT FUNDING A CORPORATION	1	\$141,920.00	0.02%	0	\$0.00	NA	0 \$0.0
	USA DIRECT FUNDING, A CORPORATION	2	\$260,469.04	0.04%	0	\$0.00	NA	0 \$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$380,316.81	0.06%	0	\$0.00	NA	0 \$0.0
	V I P MORTGAGE INC	1	\$123,713.39	0.02%	0	\$0.00	NA	0 \$0.0
	V.I.P. MORTGAGE, INC	3	\$398,521.35	0.06%	0	\$0.00	NA	0 \$0.0
	V.I.P. MORTGAGE, INC.	14	\$1,787,169.72	0.26%	0	\$0.00	NA	0 \$0.0
	VALLEY BANK A ILLINOIS CORPORATION	1	\$144,707.64	0.02%	0	\$0.00	NA	0 \$0.0
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$112,350.53	0.02%	0	\$0.00	NA	0 \$0.0
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$241,775.00	0.04%	0	\$0.00	NA	0 \$0.0
	VAN DYK MORTGAGE CORPORATION	2	\$285,165.02	0.04%	0	\$0.00	NA	0 \$0.0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$269,503.44	0.04%	0	\$0.00	NA	0 \$0.0
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$114,918.86	0.02%	0	\$0.00	NA	0 \$0.0
	VERITAS FUNDING, LLC	3	\$434,191.82	0.06%	0	\$0.00	NA	0 \$0.0
	VICTORIAN FINANCE, LLC	5	\$656,992.49	0.1%	0	\$0.00	NA	0 \$0.0
	VIP MORTGAGE, INC.	1	\$123,192.00	0.02%	0	\$0.00	NA	0 \$0.0
	VIRGINIA FIRST MORTGAGE	1	\$128,250.00	0.02%	0	\$0.00	NA	0 \$0.0

	VIRGINIA HERITAGE BANK	1	\$119,819.26	0.02%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$121,543.74	0.02%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	2	\$255,665.24	0.04%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$129,804.20	0.02%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$137,392.75	0.02%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA COR	1	\$141,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$143,783.11	0.02%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$147,023.27	0.02%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$134,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$139,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	6	\$822,092.55	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$297,023.27	0.04%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$272,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	9	\$1,201,039.30	0.17%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$146,968.34	0.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$276,419.93	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$522,865.79	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE	2	\$241,136.26	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$247,269.05	0.04%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$475,107.26	0.07%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATTION	1	\$118,300.00	0.02%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORTATION, A CORPORATION	1	\$126,800.13	0.02%	0	\$0.00	NA	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$139,577.62	0.02%	0	\$0.00	NA	\$0.00
	WCS LENDING LLC A FLORIDA CORPORATION	1	\$127,807.21	0.02%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$141,017.71	0.02%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	2,253	\$298,730,636.86	43.26%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE	1	\$119,815.24	0.02%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	2	\$250,804.46	0.04%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$112,000.00	0.02%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$397,425.00	0.06%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$139,600.00	0.02%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$417,305.86	0.06%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORP.	1	\$123,809.08	0.02%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$148,200.00	0.02%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$110,607.46	0.02%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$125,007.23	0.02%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$144,781.61	0.02%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$118,000.00	0.02%	0	\$0.00	NA	\$0.00
	WHIDBEY ISLAND BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	\$0.00

	WHITNEY BANK LOUISIANA CORPORATION	2	\$275,321.84	0.04%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$446,508.12	0.06%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$519,816.37	0.08%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	4	\$551,122.84	0.08%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPROATION	1	\$140,977.63	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$119,811.15	0.02%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$611,026.43	0.09%	0	\$0.00	NA	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$129,799.84	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRSUT CO NA A NATIONAL BANK	1	\$147,028.21	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$141,237.20	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$147,023.27	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK CO NATIONAL BANK	1	\$128,996.66	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$135,882.03	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A.	1	\$137,787.52	0.02%	0	\$0.00	NA	0	\$0.00

	A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$138,901.06	0.02%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$414,765.54	0.06%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK	1	\$149,150.00	0.02%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA A NATIONAL BANK	1	\$115,026.49	0.02%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	\$364,516.59	0.05%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$397,711.68	0.06%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO.	1	\$121,197.16	0.02%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	10	\$1,360,528.42	0.2%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$285,775.21	0.04%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGA, LLP	1	\$141,939.89	0.02%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	4	\$545,878.84	0.08%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	15	\$1,980,155.31	0.29%	0	\$0.00	NA	\$0.00
	WR STARKEY MOTGAGE, L.L.P.	1	\$137,600.00	0.02%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$133,249.00	0.02%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$139,777.15	0.02%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,973,704.41	-0.61%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5,231</b>	<b>\$690,570,552.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WTRQ1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$173,732.09	0.03%	0	\$0.00	NA	\$0.00

	1-800-EAST-WEST MORTGAGE COMPANY , A CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$155,738.79	0.03%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$161,161.90	0.03%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	2	\$333,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,970,685.12	0.36%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$160,752.71	0.03%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$617,299.70	0.11%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	4	\$679,041.90	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$484,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LLC	1	\$174,730.55	0.03%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$481,656.83	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$164,677.90	0.03%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$164,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,103.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPAY	1	\$155,765.04	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$658,243.98	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	2	\$324,229.75	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUA MORTGAGE	1	\$174,730.56	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$339,375.97	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$159,120.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$173,737.93	0.03%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE.								
	ALL WESTERN MORTGAGE, INC	1	\$164,740.33	0.03%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$169,738.25	0.03%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$157,596.97	0.03%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,771.06	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$158,336.15	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$157,545.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$155,255.28	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$323,508.65	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$331,742.44	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$171,241.69	0.03%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$163,752.99	0.03%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$167,493.14	0.03%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$152,070.61	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$173,981.71	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	2	\$320,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$151,771.06	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, NA	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$174,718.52	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	\$475,419.81	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGEE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$153,831.54	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$172,739.43	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$336,125.10	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$156,178.75	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$164,745.96	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$164,734.60	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$171,635.33	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$154,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK A FLORIDA CORPORATION	1	\$157,457.19	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$153,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$150,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY	1	\$163,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	CONSULTANTS, INC., A MINNESOTA CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$151,275.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	2	\$331,854.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$153,668.21	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$155,500.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$171,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$166,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$330,857.33	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$328,249.41	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$498,688.94	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$170,666.55	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,626,671.38	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$167,741.33	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	2	\$325,237.72	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A	1	\$155,085.85	0.03%	0	\$0.00	NA	\$0.00

	CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$319,192.70	0.06%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$156,497.45	0.03%	0	\$0.00	NA	0
	AMERICAN WEST BANK A CORPORATION	1	\$153,663.04	0.03%	0	\$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION	1	\$161,256.75	0.03%	0	\$0.00	NA	0
	AMERICANWEST BANK A CORPORATION	1	\$173,850.00	0.03%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$167,735.60	0.03%	0	\$0.00	NA	0
	AMERICASH , A CALIFORNIA CORPORATION	1	\$150,428.03	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	\$492,181.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	8	\$1,297,078.76	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$159,757.92	0.03%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$334,861.46	0.06%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$159,506.56	0.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION	1	\$162,332.72	0.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$487,211.75	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	3	\$486,371.73	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$936,305.46	0.17%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$173,432.55	0.03%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$149,968.73	0.03%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$159,753.65	0.03%	0	\$0.00	NA	0
	ANCHOR BANK, NA	1	\$166,400.00	0.03%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$169,000.00	0.03%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,736.43	0.03%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$159,759.02	0.03%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE INC.	1	\$152,764.43	0.03%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC.	3	\$474,912.81	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$499,558.58	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,470.43	0.03%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS N.A.	3	\$479,037.11	0.09%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$166,250.00	0.03%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$336,595.00	0.06%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$170,736.71	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$347,437.03	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA, A CORPORATION	1	\$169,313.91	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$317,239.18	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$167,741.33	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF RUSTON, A CORPORATION.	2	\$333,750.57	0.06%	0	\$0.00	NA	0	\$0.00
BANKERS FUNDING COMPANY, LLC	2	\$330,748.20	0.06%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$666,982.32	0.12%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$163,248.26	0.03%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$162,450.00	0.03%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$330,628.10	0.06%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$160,650.00	0.03%	0	\$0.00	NA	0	\$0.00

	BOFI FEDERAL BANK	6	\$974,714.88	0.18%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$162,749.04	0.03%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$166,742.87	0.03%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$303,442.07	0.06%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	14	\$2,292,798.16	0.42%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$468,629.45	0.09%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,765.04	0.03%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$168,249.62	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$173,726.16	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$158,954.89	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	10	\$1,644,881.94	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$336,748.11	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	3	\$482,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$174,325.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$334,540.94	0.06%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$159,759.02	0.03%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,566.85	0.03%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	12	\$1,944,341.63	0.36%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC A TEXAS CORPORATION	1	\$158,885.34	0.03%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	2	\$302,955.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$174,460.29	0.03%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL BANK A CORPORATION	2	\$316,201.92	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	3	\$510,298.13	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK.	1	\$172,153.64	0.03%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$491,657.08	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$171,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$169,743.95	0.03%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$151,316.66	0.03%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,119,926.38	0.21%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	3	\$507,732.45	0.09%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$987,585.60	0.18%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	1	\$169,239.02	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK , DIVISION OF GLACIER BANK	1	\$157,167.26	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$163,343.61	0.03%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$159,348.82	0.03%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	3	\$480,161.03	0.09%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$335,892.30	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$329,229.30	0.06%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$162,270.01	0.03%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$174,736.43	0.03%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$332,623.20	0.06%	0	\$0.00	NA	0	\$0.00

	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$164,751.49	0.03%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$801,667.14	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$164,890.09	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$167,741.33	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$483,108.49	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPOATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	2	\$327,487.22	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$152,260.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$499,496.97	0.09%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$157,985.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$164,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$162,754.49	0.03%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES, LP	1	\$151,541.40	0.03%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$153,562.89	0.03%	0	\$0.00	NA	0	\$0.00
	CTHM LLC , DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$172,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$170,742.45	0.03%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$156,758.27	0.03%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$326,978.51	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$153,805.00	0.03%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION,	1	\$158,880.00	0.03%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$160,247.41	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$332,673.06	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$645,547.18	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$161,316.24	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	\$152,769.56	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$151,771.06	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE	2	\$330,501.47	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	DISCOVER HOME LOANS, INC	6	\$976,753.04	0.18%	0	\$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$168,300.00	0.03%	0	\$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$170,742.44	0.03%	0	\$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS, INC.	7	\$1,134,732.68	0.21%	0	\$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	10	\$1,606,360.67	0.3%	0	\$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS, INC. DBA DFS HL INC	1	\$172,500.00	0.03%	0	\$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,488,455.90	0.27%	0	\$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$162,954.20	0.03%	0	\$0.00	NA	0 \$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$173,048.08	0.03%	0	\$0.00	NA	0 \$0.00
	DW BROWN MORTGAGE CORP	1	\$152,717.73	0.03%	0	\$0.00	NA	0 \$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,253.75	0.03%	0	\$0.00	NA	0 \$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$161,745.05	0.03%	0	\$0.00	NA	0 \$0.00
	ECOM MORTGAGE, INC.	1	\$170,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$169,464.12	0.03%	0	\$0.00	NA	0 \$0.00
	EMBRACE HOME LOANS, INC.	3	\$485,850.67	0.09%	0	\$0.00	NA	0 \$0.00
	ENG LENDING, A CORPORATION	1	\$151,771.06	0.03%	0	\$0.00	NA	0 \$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$174,300.00	0.03%	0	\$0.00	NA	0 \$0.00
	ENVOY MORTGAGE, LTD.	1	\$170,550.00	0.03%	0	\$0.00	NA	0 \$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$172,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED	2	\$308,225.49	0.06%	0	\$0.00	NA	0 \$0.00

	PARTNERSHIP							
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$172,234.40	0.03%	0	\$0.00	NA	0 \$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK.	1	\$157,155.92	0.03%	0	\$0.00	NA	0 \$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY CO	1	\$153,986.53	0.03%	0	\$0.00	NA	0 \$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$158,411.05	0.03%	0	\$0.00	NA	0 \$0.00
	EVB MORTGAGE	1	\$164,751.48	0.03%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL, INC.	1	\$164,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$172,400.00	0.03%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$652,358.02	0.12%	0	\$0.00	NA	0 \$0.00
	EXCHANGE NATIONAL BANK & TRUST CO ORGANIZED UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$151,771.06	0.03%	0	\$0.00	NA	0 \$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$158,683.47	0.03%	0	\$0.00	NA	0 \$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$162,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	F AND M BANK A BANKING CORPORATION	1	\$165,200.00	0.03%	0	\$0.00	NA	0 \$0.00
	F AND M BANK, A BANKING CORPORATION	3	\$481,642.49	0.09%	0	\$0.00	NA	0 \$0.00
	F&M BANK A BANKING CORPORATION	1	\$171,539.61	0.03%	0	\$0.00	NA	0 \$0.00
	F+M BANK	2	\$322,600.00	0.06%	0	\$0.00	NA	0 \$0.00
	F+M BANK, A BANKING CORPORATION	1	\$155,112.81	0.03%	0	\$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,500.00	0.03%	0	\$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$172,639.58	0.03%	0	\$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,487,411.00	0.46%	0	\$0.00	NA	0 \$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$160,550.00	0.03%	0	\$0.00	NA	0 \$0.00
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,205.08	0.03%	0	\$0.00	NA	0 \$0.00
	FBC MORTGAGE, LLC	1	\$162,960.00	0.03%	0	\$0.00	NA	0 \$0.00
		1	\$166,243.64	0.03%	0	\$0.00	NA	0 \$0.00

	FBC MORTGAGE, LLC , A LIMITED LIABILITY CO							
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$312,016.14	0.06%	0	\$0.00	NA	0 \$0.0
	FBC MORTGAGE, LLC, DBA GATEWAY HOME LENDING, A LIMITED LIABILITLY COMPANY	1	\$168,945.16	0.03%	0	\$0.00	NA	0 \$0.0
	FEARON FINANCIAL, LLC	2	\$331,239.21	0.06%	0	\$0.00	NA	0 \$0.0
	FEDERATED MORTGAGE CORP	1	\$164,479.90	0.03%	0	\$0.00	NA	0 \$0.0
	FEDERATED MORTGAGE CORP.	1	\$150,767.51	0.03%	0	\$0.00	NA	0 \$0.0
	FIRST AMERICAN BANK	1	\$154,162.27	0.03%	0	\$0.00	NA	0 \$0.0
	FIRST AMERICAN MORTGAGE INC	1	\$171,506.00	0.03%	0	\$0.00	NA	0 \$0.0
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$166,510.10	0.03%	0	\$0.00	NA	0 \$0.0
	FIRST BANK	2	\$342,940.78	0.06%	0	\$0.00	NA	0 \$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$321,688.17	0.06%	0	\$0.00	NA	0 \$0.0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$164,346.56	0.03%	0	\$0.00	NA	0 \$0.0
	FIRST COMMERCIAL BANK	1	\$165,999.60	0.03%	0	\$0.00	NA	0 \$0.0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$166,643.03	0.03%	0	\$0.00	NA	0 \$0.0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$168,295.00	0.03%	0	\$0.00	NA	0 \$0.0
	FIRST HOPE MORTGAGES, INC	2	\$327,240.19	0.06%	0	\$0.00	NA	0 \$0.0
	FIRST INDEPENDENCE BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	\$506,200.00	0.09%	0	\$0.00	NA	0 \$0.0
	FIRST INTERNET BANK OF INDIANA	1	\$175,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$317,010.97	0.06%	0	\$0.00	NA	0 \$0.0

	FIRST LENDERS MORTGAGE CORP	1	\$151,771.06	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	\$173,532.40	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	9	\$1,492,643.10	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$168,739.79	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$507,438.25	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	5	\$801,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$502,934.02	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,243.64	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$169,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$164,552.11	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	2	\$318,688.30	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$506,092.07	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$492,542.12	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$332,541.33	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$164,102.46	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$151,687.99	0.03%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$170,442.17	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$326,549.12	0.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$150,750.00	0.03%	0	\$0.00	NA	0	\$0.00

	FRANKLIN LOAN CORPORATION							
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$153,900.00	0.03%	0	\$0.00	NA	\$0.00
	FRANKLIN MORTGAGE COMPANY LLC ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$150,967.20	0.03%	0	\$0.00	NA	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$173,500.00	0.03%	0	\$0.00	NA	\$0.00
	FRONTIER STATE BANK, A STATE BANK	1	\$151,120.00	0.03%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$327,983.56	0.06%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$168,371.02	0.03%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$174,000.00	0.03%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$311,800.00	0.06%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$477,290.11	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$161,251.34	0.03%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$509,361.75	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$153,762.89	0.03%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$158,755.18	0.03%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.03%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$653,637.45	0.12%	0	\$0.00	NA	\$0.00
		1	\$157,362.63	0.03%	0	\$0.00	NA	\$0.00

	GEORGETOWN MORTGAGE, LLC							
	GEORGIA BANK & TRUST COMPANY	1	\$153,334.22	0.03%	0	\$0.00	NA	0 \$0.0
	GEORGIA BANK + TRUST COMPANY OF AUG	1	\$167,585.84	0.03%	0	\$0.00	NA	0 \$0.0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$162,543.59	0.03%	0	\$0.00	NA	0 \$0.0
	GERSHMAN INVESTMENT CORP.	1	\$173,737.93	0.03%	0	\$0.00	NA	0 \$0.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$164,945.64	0.03%	0	\$0.00	NA	0 \$0.0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$168,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$175,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	GLACIER BANK, CORPORATION	1	\$161,351.18	0.03%	0	\$0.00	NA	0 \$0.0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$322,494.02	0.06%	0	\$0.00	NA	0 \$0.0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$170,730.88	0.03%	0	\$0.00	NA	0 \$0.0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$173,174.11	0.03%	0	\$0.00	NA	0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$316,023.30	0.06%	0	\$0.00	NA	0 \$0.0
	GOLDEN PACIFIC BANK	1	\$151,988.26	0.03%	0	\$0.00	NA	0 \$0.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$170,431.36	0.03%	0	\$0.00	NA	0 \$0.0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$174,724.59	0.03%	0	\$0.00	NA	0 \$0.0
	GRANDE HOMES INC A CALIFORNIA CORPORATION	1	\$159,759.02	0.03%	0	\$0.00	NA	0 \$0.0
	GREAT PLAINS NATIONAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	GREAT WESTERN	1	\$164,751.49	0.03%	0	\$0.00	NA	0 \$0.0

	FINANCIAL SERVICES, INC								
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$163,741.90	0.03%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$341,726.95	0.06%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$152,382.04	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$159,753.65	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$323,262.38	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE. INC., A DELAWARE CORPORATION	1	\$163,752.99	0.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	5	\$803,017.66	0.15%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC , AN LIMITED LIABILITY COMPANY	1	\$152,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$152,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$154,761.35	0.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$478,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	1	\$159,748.20	0.03%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$163,747.50	0.03%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$167,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$339,000.00	0.06%	0	\$0.00	NA	0	\$0.00

HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$159,437.53	0.03%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$160,749.36	0.03%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK, CORPORATION	1	\$165,749.98	0.03%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	2	\$327,130.56	0.06%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC.	2	\$322,852.11	0.06%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$156,059.35	0.03%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$171,350.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$164,540.63	0.03%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$174,724.58	0.03%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEBANC, N.A.	2	\$332,378.63	0.06%	0	\$0.00	NA	0	\$0.00
HOMEBUYER'S RESOURCE GROUP, LLC	1	\$170,325.59	0.03%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	2	\$340,150.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$163,200.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 268291	1	\$155,754.49	0.03%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$152,775.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$152,709.29	0.03%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA	2	\$319,903.34	0.06%	0	\$0.00	NA	0	\$0.00

	FOUNDATION FINANCIAL GROUP							
	HOMESERVICES LENDING, LLC	32	\$5,129,353.75	0.94%	0	\$0.00	NA	0 \$0.0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$156,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$335,300.00	0.06%	0	\$0.00	NA	0 \$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	13	\$2,122,571.03	0.39%	0	\$0.00	NA	0 \$0.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	5	\$821,458.58	0.15%	0	\$0.00	NA	0 \$0.0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	2	\$343,743.95	0.06%	0	\$0.00	NA	0 \$0.0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$155,636.00	0.03%	0	\$0.00	NA	0 \$0.0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$153,745.00	0.03%	0	\$0.00	NA	0 \$0.0
	HOMESTEAD FUNDING CORP.	1	\$167,746.97	0.03%	0	\$0.00	NA	0 \$0.0
	HOMESTEAD FUNDING CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	HOMETRUST BANK	2	\$333,000.00	0.06%	0	\$0.00	NA	0 \$0.0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$155,474.14	0.03%	0	\$0.00	NA	0 \$0.0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	4	\$630,877.05	0.12%	0	\$0.00	NA	0 \$0.0
	HOMETRUST MORTGAGE COMPANY	4	\$653,775.71	0.12%	0	\$0.00	NA	0 \$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$159,706.72	0.03%	0	\$0.00	NA	0 \$0.0
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP	1	\$154,700.00	0.03%	0	\$0.00	NA	0 \$0.0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY.	1	\$156,763.54	0.03%	0	\$0.00	NA	0 \$0.0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$168,001.00	0.03%	0	\$0.00	NA	0 \$0.0

	HOWARD HANNA MORTGAGE SERVICES	3	\$497,263.25	0.09%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$493,627.92	0.09%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$315,541.06	0.06%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$151,765.97	0.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,130,553.65	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	6	\$1,013,847.72	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$157,357.34	0.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	11	\$1,761,540.07	0.32%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$150,273.32	0.03%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$162,508.22	0.03%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM INC	1	\$169,843.80	0.03%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$149,774.04	0.03%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$1,453,113.60	0.27%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM. INC.	1	\$164,751.49	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$164,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	4	\$628,153.65	0.12%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	4	\$692,667.96	0.13%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP LLC	1	\$160,252.88	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$153,352.94	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA	2	\$328,254.49	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$154,766.55	0.03%	0	\$0.00	NA	0 \$0.0
	INTERBANK MORTGAGE COMPANY	1	\$168,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	INTERBANK MORTGAGE CO	1	\$175,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	INTERBANK MORTGAGE COMPANY	73	\$11,977,506.98	2.2%	0	\$0.00	NA	0 \$0.0
	INTERBANK MORTGAGE COMPANY.	1	\$175,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	INTERBANK MORTGAGE SOLUTIONS	1	\$172,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$151,200.00	0.03%	0	\$0.00	NA	0 \$0.0
	INVESTAR BANK	1	\$153,283.62	0.03%	0	\$0.00	NA	0 \$0.0
	INVESTAR BANK A LOUISIANA STATE CHERTER FINANCIAL INSTITUTION	1	\$165,999.60	0.03%	0	\$0.00	NA	0 \$0.0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,600.00	0.03%	0	\$0.00	NA	0 \$0.0
	JAC FINANCIAL INC	1	\$174,736.43	0.03%	0	\$0.00	NA	0 \$0.0
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	\$161,500.00	0.03%	0	\$0.00	NA	0 \$0.0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$167,247.72	0.03%	0	\$0.00	NA	0 \$0.0
	JERSEY MORTGAGE COMPANY	1	\$158,500.00	0.03%	0	\$0.00	NA	0 \$0.0
	JLB CORPORATION	1	\$167,800.00	0.03%	0	\$0.00	NA	0 \$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$329,300.00	0.06%	0	\$0.00	NA	0 \$0.0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$164,751.49	0.03%	0	\$0.00	NA	0 \$0.0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$336,897.45	0.06%	0	\$0.00	NA	0 \$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$161,756.00	0.03%	0	\$0.00	NA	0 \$0.0
	KCB BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	KEY MORTGAGE SERVICES, INC A	1	\$156,259.04	0.03%	0	\$0.00	NA	0 \$0.0

	CORPORATION							
	KEY MORTGAGE SERVICES, INC.	1	\$150,967.20	0.03%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC. , A CORPORATION	1	\$163,200.00	0.03%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$174,736.42	0.03%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$169,600.00	0.03%	0	\$0.00	NA	\$0.00
	KS MORTGAGE, A TEXAS CORP	1	\$163,400.00	0.03%	0	\$0.00	NA	\$0.00
	LAKES STATE BANK	1	\$164,740.33	0.03%	0	\$0.00	NA	\$0.00
	LANDOVER MORTGAGE LLC	2	\$336,200.00	0.06%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$163,253.75	0.03%	0	\$0.00	NA	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$159,742.65	0.03%	0	\$0.00	NA	\$0.00
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$158,043.97	0.03%	0	\$0.00	NA	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$331,361.09	0.06%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA	\$0.00
	LIBERTY UNITED MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$171,979.57	0.03%	0	\$0.00	NA	\$0.00
	LITTON MORTGAGE INC	1	\$166,972.52	0.03%	0	\$0.00	NA	\$0.00
	LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$159,759.02	0.03%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM	3	\$509,438.56	0.09%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	1	\$153,000.00	0.03%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	1	\$163,669.32	0.03%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,275,138.21	0.23%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LLC	1	\$152,905.81	0.03%	0	\$0.00	NA	\$0.00

	M + T BANK	4	\$649,702.53	0.12%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$172,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK . INC, A KENTUCKY CHARTERED BANK	1	\$162,244.26	0.03%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	2	\$336,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$150,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$167,274.78	0.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN	1	\$151,760.79	0.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	5	\$809,786.25	0.15%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$174,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLEIED MORTGAGE RESOURCES	1	\$163,875.00	0.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$170,243.20	0.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	3	\$483,270.19	0.09%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$150,817.44	0.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITYCOMPANY	1	\$152,270.31	0.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,362.63	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$311,284.87	0.06%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$157,922.09	0.03%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$171,837.82	0.03%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$154,157.33	0.03%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION	6	\$992,616.52	0.18%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,730.56	0.03%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	\$334,495.44	0.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$498,978.56	0.09%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$171,723.34	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$164,745.96	0.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$168,545.76	0.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL #5777)	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$158,670.65	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	4	\$639,559.27	0.12%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	2	\$309,033.84	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$159,659.02	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$496,199.10	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$160,498.75	0.03%	0	\$0.00	NA	0	\$0.00

MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$316,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$171,705.17	0.03%	0	\$0.00	NA	0	\$0.00
MIDSTATE MORTGAGE COMPANY LLC	1	\$164,536.77	0.03%	0	\$0.00	NA	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$153,900.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$162,916.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$151,444.46	0.03%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	7	\$1,133,337.12	0.21%	0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$159,748.20	0.03%	0	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP	1	\$165,869.22	0.03%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	3	\$501,994.78	0.09%	0	\$0.00	NA	0	\$0.00
MONROE BANK AND TRUST	2	\$328,152.07	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$174,800.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC DBA HOME LOANS SPECIALISTS	1	\$170,143.35	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	4	\$656,394.32	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$166,942.56	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$172,065.34	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$166,543.18	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKER NETWORK GROUP LLC	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$173,732.09	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC.	3	\$474,996.32	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$174,724.59	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	3	\$507,250.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	2	\$316,256.76	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$159,958.72	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$174,730.56	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$164,815.29	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$165,982.59	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$327,973.99	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	10	\$1,579,872.01	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$502,131.13	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$319,601.86	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	2	\$319,917.43	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$840,839.78	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	14	\$2,288,696.09	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$163,752.99	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS INC	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	2	\$326,532.09	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	17	\$2,801,095.82	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$172,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$165,520.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$171,729.31	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN LAKES MORTGAGE, INC.	1	\$163,736.21	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$161,245.83	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$155,759.81	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	\$154,761.35	0.03%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$503,587.13	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$174,736.42	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$330,759.02	0.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$151,525.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$1,616,622.74	0.3%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$320,867.00	0.06%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$167,709.36	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$337,365.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$325,691.79	0.06%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$326,496.52	0.06%	0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	2	\$311,991.58	0.06%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A CORPORATION	1	\$161,757.99	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$165,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	8	\$1,269,210.69	0.23%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$969,127.51	0.18%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$153,689.49	0.03%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	NFM INC A MARYLAND CORPORATION	1	\$171,735.17	0.03%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$171,906.15	0.03%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	2	\$307,191.12	0.06%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$164,751.49	0.03%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$324,933.72	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	8	\$1,346,391.88	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$171,735.17	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$151,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	3	\$493,781.62	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$324,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$334,625.38	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$160,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$466,791.55	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$499,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$490,848.89	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$961,621.75	0.18%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$324,538.38	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	4	\$680,574.50	0.13%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$173,588.15	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$170,601.00	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	1	\$155,734.58	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$330,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$173,532.00	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$334,232.40	0.06%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$172,639.58	0.03%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$150,967.20	0.03%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$152,769.56	0.03%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OCMBC INC A CALIFORNIA CORPORATION	1	\$172,466.46	0.03%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	4	\$669,447.20	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$331,917.67	0.06%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$150,268.28	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$332,552.99	0.06%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC							
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$167,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$150,800.00	0.03%	0	\$0.00	NA	0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY	1	\$166,250.00	0.03%	0	\$0.00	NA	0 \$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING	1	\$169,459.06	0.03%	0	\$0.00	NA	0 \$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$157,751.34	0.03%	0	\$0.00	NA	0 \$0.00
	PACOR MORTGAGE CORP	3	\$489,509.89	0.09%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$332,450.52	0.06%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$485,858.26	0.09%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$173,249.50	0.03%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$466,537.95	0.09%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$309,842.41	0.06%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$1,111,741.10	0.2%	0	\$0.00	NA	0 \$0.00
	PATRIOT BANK MORTGAGE INC	2	\$328,893.16	0.06%	0	\$0.00	NA	0 \$0.00
	PATRIOT BANK MORTGAGE INC.	5	\$797,965.31	0.15%	0	\$0.00	NA	0 \$0.00
		1	\$159,759.02	0.03%	0	\$0.00	NA	0 \$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION							
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$170,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	PEOPLES BANK	2	\$325,077.27	0.06%	0	\$0.00	NA	0 \$0.0
	PEOPLES BANK OF COMMERCE	1	\$172,500.00	0.03%	0	\$0.00	NA	0 \$0.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$156,750.00	0.03%	0	\$0.00	NA	0 \$0.0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$161,161.90	0.03%	0	\$0.00	NA	0 \$0.0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$169,260.25	0.03%	0	\$0.00	NA	0 \$0.0
	PEOPLES MORTGAGE COMPANY	1	\$170,742.45	0.03%	0	\$0.00	NA	0 \$0.0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	\$477,759.24	0.09%	0	\$0.00	NA	0 \$0.0
	PEOPLES NATIONAL BANK	3	\$504,619.83	0.09%	0	\$0.00	NA	0 \$0.0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$156,508.66	0.03%	0	\$0.00	NA	0 \$0.0
	PHH HOME LOANS, LLC	3	\$483,947.99	0.09%	0	\$0.00	NA	0 \$0.0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$165,345.03	0.03%	0	\$0.00	NA	0 \$0.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$327,005.00	0.06%	0	\$0.00	NA	0 \$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CO	1	\$163,821.77	0.03%	0	\$0.00	NA	0 \$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$1,269,930.70	0.23%	0	\$0.00	NA	0 \$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$160,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$158,420.31	0.03%	0	\$0.00	NA	0 \$0.0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$170,203.00	0.03%	0	\$0.00	NA	0 \$0.0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$159,753.65	0.03%	0	\$0.00	NA	0 \$0.0

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$311,155.65	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,739.44	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$163,505.21	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$507,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$152,639.40	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE , INC., A ALABAMA CORPORATION	1	\$171,205.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$157,762.03	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$480,860.56	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	8	\$1,302,648.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$152,196.10	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	4	\$669,755.53	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$652,731.22	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	4	\$625,524.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	7	\$1,140,126.58	0.21%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	10	\$1,635,592.10	0.3%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$166,748.47	0.03%	0	\$0.00	NA	0	\$0.00

	POLI MORTGAGE GROUP, INC.	1	\$173,481.55	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$1,432,195.78	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	6	\$973,942.84	0.18%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$170,636.86	0.03%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$157,262.77	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$338,244.90	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$163,747.50	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$479,131.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	22	\$3,598,944.50	0.66%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$174,709.84	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$476,370.65	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	2	\$324,582.53	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	3	\$469,785.27	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$823,640.35	0.15%	0	\$0.00	NA	0	\$0.00
	PRMI, INC.	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$170,131.83	0.03%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$312,323.58	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	2	\$311,046.86	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	3	\$499,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	22	\$3,627,046.05	0.67%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE MORTGAGE, INC.	1	\$163,218.59	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$159,748.19	0.03%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$166,102.86	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	11	\$1,780,322.35	0.33%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	2	\$314,159.97	0.06%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC.	1	\$173,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$328,080.00	0.06%	0	\$0.00	NA	0	\$0.00
	REGENCY MORGAGE CORPORATION	1	\$161,256.76	0.03%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	4	\$653,671.00	0.12%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$155,759.81	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$151,760.78	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$813,578.17	0.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$316,975.00	0.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$319,607.16	0.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$155,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$173,726.16	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$491,943.73	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$487,749.60	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$172,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION							
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$166,657.20	0.03%	0	\$0.00	NA	0 \$0.0
	RESIDENTIAL MORTGAGE CORP A CORPORATION	1	\$169,743.95	0.03%	0	\$0.00	NA	0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$169,738.25	0.03%	0	\$0.00	NA	0 \$0.0
	RESIDENTIAL MORTGAGE, LLC	2	\$307,356.34	0.06%	0	\$0.00	NA	0 \$0.0
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$153,762.89	0.03%	0	\$0.00	NA	0 \$0.0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$156,633.78	0.03%	0	\$0.00	NA	0 \$0.0
	RESMAC INC., A CORPORATION	2	\$313,065.31	0.06%	0	\$0.00	NA	0 \$0.0
	RESMAC, INC	1	\$172,539.74	0.03%	0	\$0.00	NA	0 \$0.0
	RESMAC, INC.	2	\$317,500.00	0.06%	0	\$0.00	NA	0 \$0.0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$172,539.74	0.03%	0	\$0.00	NA	0 \$0.0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548,	1	\$167,200.00	0.03%	0	\$0.00	NA	0 \$0.0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$156,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	RIVER VALLEY BANCORP, INC.	1	\$168,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	RMC MORTGAGE CORPORATION	2	\$338,114.23	0.06%	0	\$0.00	NA	0 \$0.0
	RMC VANGUARD MORTGAGE CORPORATION	7	\$1,172,486.24	0.22%	0	\$0.00	NA	0 \$0.0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$159,753.65	0.03%	0	\$0.00	NA	0 \$0.0
	RMR FINANCIAL LLC	1	\$174,360.61	0.03%	0	\$0.00	NA	0 \$0.0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	ROCKWOOD BANK	1	\$173,511.97	0.03%	0	\$0.00	NA	0 \$0.0

	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$168,839.64	0.03%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$154,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	3	\$494,381.57	0.09%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	1	\$159,881.45	0.03%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$151,471.51	0.03%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC.	1	\$171,740.94	0.03%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$154,256.28	0.03%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$331,394.69	0.06%	0	\$0.00	NA	0	\$0.00
	SCBT	9	\$1,478,711.29	0.27%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	4	\$633,687.71	0.12%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$327,187.81	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$825,253.08	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$154,766.55	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$959,604.97	0.18%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$482,492.68	0.09%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$156,198.53	0.03%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$318,194.91	0.06%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$173,102.22	0.03%	0	\$0.00	NA	0	\$0.00

	SHELTER MORTGAGE COMPANY, LLC	1	\$155,693.46	0.03%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC, CAROLINA ONE MORTGAGE LIC 431223	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$648,606.29	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$483,521.24	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$153,934.17	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$152,958.89	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON	1	\$166,573.68	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$159,421.58	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	5	\$781,868.05	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$477,224.99	0.09%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$151,295.77	0.03%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$170,462.87	0.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$319,489.18	0.06%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	4	\$629,438.34	0.12%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC	1	\$157,756.73	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC., A CORPORATION	1	\$161,256.75	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$164,351.49	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	SOUTHEAST BANK AND TRUST	1	\$158,150.71	0.03%	0	\$0.00	NA	0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$483,668.83	0.09%	0	\$0.00	NA	0 \$0.00
	SOUTHERN FIRST BANK NMLS #772728	1	\$171,729.31	0.03%	0	\$0.00	NA	0 \$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$155,759.81	0.03%	0	\$0.00	NA	0 \$0.00
	SOUTHSIDE BANK	1	\$162,450.00	0.03%	0	\$0.00	NA	0 \$0.00
	SOUTHWEST BANK	1	\$154,500.00	0.03%	0	\$0.00	NA	0 \$0.00
	SPIRITBANK	1	\$174,322.04	0.03%	0	\$0.00	NA	0 \$0.00
	SPIRITBANK, A CORPORATION	1	\$164,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$150,276.84	0.03%	0	\$0.00	NA	0 \$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$168,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	STEARNS BANK. N.A.	1	\$157,500.00	0.03%	0	\$0.00	NA	0 \$0.00
	STELLARONE BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	STERLING NATIONAL BANK	2	\$319,753.66	0.06%	0	\$0.00	NA	0 \$0.00
	STIFEL BANK AND TRUST	2	\$335,043.79	0.06%	0	\$0.00	NA	0 \$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$169,598.81	0.03%	0	\$0.00	NA	0 \$0.00
	SUBURBAN MORTGAGE, INC.	2	\$314,025.27	0.06%	0	\$0.00	NA	0 \$0.00
	SUMMIT BANK , AN ARKANSAS CORPORATION	1	\$150,772.58	0.03%	0	\$0.00	NA	0 \$0.00
	SUMMIT BANK AN ARKANSAS CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	SUMMIT BANK, A CORPORATION	1	\$169,743.95	0.03%	0	\$0.00	NA	0 \$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$172,800.00	0.03%	0	\$0.00	NA	0 \$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$169,743.95	0.03%	0	\$0.00	NA	0 \$0.00
	SUMMIT FUNDING, INC	2	\$327,411.12	0.06%	0	\$0.00	NA	0 \$0.00
	SUMMIT FUNDING, INC A CORPORATION	1	\$158,156.11	0.03%	0	\$0.00	NA	0 \$0.00
	SUMMIT FUNDING, INC.	1	\$157,512.41	0.03%	0	\$0.00	NA	0 \$0.00
	SUMMIT FUNDING, INC., A CORPORATION	3	\$477,365.96	0.09%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$499,491.76	0.09%	0	\$0.00	NA	0 \$0.00

	SUMMIT MORTGAGE CORPORATION	2	\$312,764.43	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$486,828.66	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$316,905.99	0.06%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$163,747.50	0.03%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$166,249.22	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$309,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$339,371.05	0.06%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$169,732.45	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVOUS MORTGAGE CORP	5	\$845,897.93	0.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$150,013.53	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$320,510.95	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$335,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	2	\$321,360.42	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION.	1	\$156,763.54	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	3	\$508,391.10	0.09%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$322,616.66	0.06%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$168,734.02	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	\$329,750.57	0.06%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNASTOTA BANKING CORPORATION	1	\$152,753.90	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	7	\$1,137,572.32	0.21%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION	1	\$150,234.49	0.03%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$174,510.89	0.03%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$154,756.06	0.03%	0	\$0.00	NA	0	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$158,536.74	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$169,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	4	\$634,224.32	0.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$166,742.87	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	3	\$485,210.78	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$308,916.17	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$173,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$161,750.57	0.03%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$160,252.88	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$173,732.09	0.03%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$167,242.10	0.03%	0	\$0.00	NA	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC.	1	\$151,621.06	0.03%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$170,646.85	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$159,354.26	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$164,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$157,362.63	0.03%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$326,290.96	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK A CORPORATION	1	\$155,765.04	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORP	1	\$171,740.94	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$338,286.80	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$168,845.31	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$173,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	5	\$800,266.75	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$325,247.89	0.06%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK	1	\$162,754.50	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	13	\$2,132,330.78	0.39%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$640,197.29	0.12%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$158,555.50	0.03%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	2	\$309,956.70	0.06%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$159,300.00	0.03%	0	\$0.00	NA	0	\$0.00

	UNION MORTGAGE GROUP, INC	3	\$488,997.61	0.09%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	3	\$486,008.13	0.09%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$170,905.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$163,059.03	0.03%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CORP.	1	\$170,742.45	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$156,513.91	0.03%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$172,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$468,312.98	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$167,322.43	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,159,787.78	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$649,169.69	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$657,569.08	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$174,137.33	0.03%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROU INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$162,654.64	0.03%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$169,487.10	0.03%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	2	\$330,667.26	0.06%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	USA DIRECT FUNDING A CORPORATION	1	\$173,861.90	0.03%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	2	\$321,659.09	0.06%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$314,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$328,315.76	0.06%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	8	\$1,315,251.15	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$152,674.57	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$149,868.90	0.03%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$171,740.94	0.03%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$149,868.90	0.03%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,533.94	0.03%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$160,949.80	0.03%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	3	\$497,180.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$174,330.31	0.03%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$151,330.61	0.03%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$161,731.04	0.03%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	2	\$344,736.43	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$159,259.76	0.03%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$171,735.17	0.03%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$324,993.39	0.06%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	1	\$169,743.95	0.03%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	3	\$484,807.47	0.09%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$153,668.19	0.03%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$319,759.01	0.06%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	6	\$984,744.83	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$159,929.75	0.03%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP							
	WATERSTONE MORTGAGE CORP.	1	\$155,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	WEICHERT FINANCIAL SERVICES INC	1	\$150,812.27	0.03%	0	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	1,462	\$238,140,731.53	43.75%	0	\$0.00	NA	0 \$0.0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$152,764.43	0.03%	0	\$0.00	NA	0 \$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$173,700.00	0.03%	0	\$0.00	NA	0 \$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$150,088.55	0.03%	0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$152,910.00	0.03%	0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$153,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,400.00	0.03%	0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$174,131.48	0.03%	0	\$0.00	NA	0 \$0.0
	WHITNEY BANK	1	\$174,320.00	0.03%	0	\$0.00	NA	0 \$0.0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$167,865.37	0.03%	0	\$0.00	NA	0 \$0.0
	WILLAMETTE VALLEY BANK	3	\$487,166.24	0.09%	0	\$0.00	NA	0 \$0.0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$338,129.31	0.06%	0	\$0.00	NA	0 \$0.0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$169,743.95	0.03%	0	\$0.00	NA	0 \$0.0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$344,457.04	0.06%	0	\$0.00	NA	0 \$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$812,994.53	0.15%	0	\$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE	2	\$305,391.34	0.06%	0	\$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRSUT CO NA A NATIONAL BANK	1	\$165,525.31	0.03%	0	\$0.00	NA	0 \$0.0

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$151,541.40	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$315,918.27	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., NA	1	\$161,256.76	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$172,633.79	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$155,759.81	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$157,762.03	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$174,530.86	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$151,765.96	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	12	\$1,972,481.68	0.36%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A	1	\$170,641.86	0.03%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$485,406.45	0.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$172,539.74	0.03%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$989,160.56	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$151,641.11	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,283,141.51	0.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,341</b>	<b>\$544,288,512.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WTRR9	4TRUST MORTGAGE, INC	1	\$192,709.31	0.02%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$176,234.16	0.02%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC	2	\$652,263.62	0.07%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	1	\$592,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$329,925.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$523,689.46	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$954,583.43	0.11%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE HOME MORTGAGE CORPORATION	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$634,371.77	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$601,389.10	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$200,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$205,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$747,312.21	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC	2	\$596,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	2	\$627,704.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,024,811.32	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	4	\$1,123,050.72	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$238,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,765,016.31	0.2%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A	1	\$384,020.74	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ALPHA MORTGAGE CORPORATION	2	\$580,476.49	0.06%	0	\$0.00	NA	0 \$0.0
	AMCAP MORTGAGE, LTD	1	\$383,395.67	0.04%	0	\$0.00	NA	0 \$0.0
	AMERICAN BANK OF OKLAHOMA	1	\$187,407.40	0.02%	0	\$0.00	NA	0 \$0.0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$304,530.39	0.03%	0	\$0.00	NA	0 \$0.0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$337,679.27	0.04%	0	\$0.00	NA	0 \$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$785,075.70	0.09%	0	\$0.00	NA	0 \$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$209,338.06	0.02%	0	\$0.00	NA	0 \$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$177,175.00	0.02%	0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL NETWORK INC	1	\$384,220.43	0.04%	0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$250,200.00	0.03%	0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$392,394.91	0.04%	0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$215,905.82	0.02%	0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$371,425.78	0.04%	0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$571,481.88	0.06%	0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$632,470.89	0.07%	0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPROATION	1	\$228,148.18	0.03%	0	\$0.00	NA	0 \$0.0

	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$304,530.39	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$390,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$508,216.30	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$325,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	\$527,187.05	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$588,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$201,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$185,818.46	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$646,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$262,869.64	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$191,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$491,207.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$197,421.20	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$274,137.27	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$931,107.62	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$847,284.16	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,697,398.16	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$383,421.64	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$246,128.73	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$325,285.91	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	7	\$2,017,923.22	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$286,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$260,775.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$468,019.45	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$268,557.84	0.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$384,407.21	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,439,457.39	0.16%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$320,594.66	0.04%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$251,522.14	0.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$496,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$396,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION	1	\$220,060.65	0.02%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$296,882.04	0.03%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$181,220.55	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,094.89	0.03%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$385,405.68	0.04%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	2	\$530,697.88	0.06%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$436,177.16	0.05%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	4	\$849,688.47	0.09%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$497,519.12	0.06%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$226,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$180,521.63	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$799,444.05	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$313,926.46	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	\$1,394,342.73	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	3	\$1,066,965.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$204,029.31	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$179,728.89	0.02%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$2,080,241.93	0.23%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$197,650.17	0.02%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD.	1	\$373,644.30	0.04%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$404,362.62	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	4	\$1,452,589.73	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$409,492.55	0.05%	0	\$0.00	NA	0	\$0.00

	BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION							
	BLUE STAR RESIDENTIAL LENDING INC	1	\$263,602.37	0.03%	0	\$0.00	NA	0 \$0.0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$370,967.71	0.04%	0	\$0.00	NA	0 \$0.0
	BLUFI LENDING CORPORATION	1	\$265,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$193,208.56	0.02%	0	\$0.00	NA	0 \$0.0
	BOFI FEDERAL BANK	2	\$445,196.51	0.05%	0	\$0.00	NA	0 \$0.0
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$489,661.27	0.05%	0	\$0.00	NA	0 \$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$213,720.00	0.02%	0	\$0.00	NA	0 \$0.0
	BRAND MORTGAGE GROUP LLC	1	\$247,626.47	0.03%	0	\$0.00	NA	0 \$0.0
	BRAND MORTGAGE GROUP, LLC	12	\$3,050,951.30	0.34%	0	\$0.00	NA	0 \$0.0
	BRAND MORTGAGE GROUP, LLC.	1	\$237,500.00	0.03%	0	\$0.00	NA	0 \$0.0
	BROADVIEW MORTGAGE CORPORATION	11	\$3,531,238.15	0.39%	0	\$0.00	NA	0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$370,742.26	0.04%	0	\$0.00	NA	0 \$0.0
	BUFFINGTON MORTGAGE GROUP, L.P.	1	\$196,483.62	0.02%	0	\$0.00	NA	0 \$0.0
	CALABASAS FUNDING CORPORATION , DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$396,822.46	0.04%	0	\$0.00	NA	0 \$0.0
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$186,718.34	0.02%	0	\$0.00	NA	0 \$0.0
	CALIBER FUNDING, LLC	1	\$191,250.00	0.02%	0	\$0.00	NA	0 \$0.0
	CAPITAL CENTER, L.L.C.	1	\$239,139.28	0.03%	0	\$0.00	NA	0 \$0.0
	CAPITAL CENTER, LLC	5	\$1,689,664.02	0.19%	0	\$0.00	NA	0 \$0.0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$208,100.00	0.02%	0	\$0.00	NA	0 \$0.0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$426,600.00	0.05%	0	\$0.00	NA	0 \$0.0
	CAPITAL CITY BANK	2	\$412,896.67	0.05%	0	\$0.00	NA	0 \$0.0

	CAPITALMARK BANK & TRUST	1	\$398,385.67	0.04%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$179,273.55	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$306,527.32	0.03%	0	\$0.00	NA	0	\$0.00
	CAPTIAL CITY BANK	1	\$326,734.98	0.04%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,302.38	0.02%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,011,801.56	0.11%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,379.56	0.02%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,389,323.81	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$434,521.51	0.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	15	\$4,671,605.74	0.52%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK.	1	\$241,627.40	0.03%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	2	\$492,244.55	0.05%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$313,927.97	0.03%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	2	\$408,876.75	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$270,342.20	0.03%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$401,910.53	0.04%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$789,048.25	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC..	1	\$301,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	20	\$6,205,311.25	0.69%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$268,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED	2	\$493,593.34	0.05%	0	\$0.00	NA	0	\$0.00

	BANK							
	CITIZENS BANK, NA	3	\$679,204.53	0.08%	0	\$0.00	NA	0
	CITY BAK MORTGAGE	1	\$282,600.00	0.03%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$526,205.61	0.06%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$250,804.67	0.03%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$196,700.00	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$264,641.91	0.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$471,388.95	0.05%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	7	\$1,925,607.02	0.21%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$784,000.00	0.09%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$313,430.38	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$415,685.55	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$234,392.88	0.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$276,000.00	0.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$614,000.00	0.07%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$416,357.96	0.05%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. , A CORP	1	\$366,921.63	0.04%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$213,000.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$270,750.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$203,052.99	0.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$232,800.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$265,000.00	0.03%	0	\$0.00	NA	0
		1	\$416,371.94	0.05%	0	\$0.00	NA	0

	CORNERSTONE NATIONAL BANK AND TRUST COMPANY								
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$675,356.28	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$213,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$379,401.96	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$566,983.75	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$235,179.17	0.03%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$331,477.29	0.04%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC A CORPORATION	1	\$234,296.58	0.03%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	2	\$1,074,329.98	0.12%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$253,600.26	0.03%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$279,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$205,950.19	0.02%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013	1	\$312,034.70	0.03%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$673,755.01	0.08%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$499,630.47	0.06%	0	\$0.00	NA	0	\$0.00

	DELTA TRUST MORTGAGE, INC.	2	\$503,566.22	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$179,716.72	0.02%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$299,427.15	0.03%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$379,929.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$240,571.33	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$496,269.19	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$227,860.62	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$199,991.59	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,497,384.88	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$249,465.77	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$214,676.18	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$505,237.89	0.06%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$269,575.08	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$299,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$825,740.67	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$232,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$463,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$193,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,547,312.55	0.28%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$315,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$330,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION							
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$259,608.40	0.03%	0	\$0.00	NA	0 \$0.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$587,961.57	0.07%	0	\$0.00	NA	0 \$0.0
	E MORTGAGE MANAGEMENT, LLC	1	\$181,500.00	0.02%	0	\$0.00	NA	0 \$0.0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$349,461.11	0.04%	0	\$0.00	NA	0 \$0.0
	EAGLEBANK	2	\$579,117.57	0.06%	0	\$0.00	NA	0 \$0.0
	EDWARD JONES MORTGAGE, LLC	1	\$360,611.83	0.04%	0	\$0.00	NA	0 \$0.0
	EMBRACE HOME LOANS, INC.	2	\$843,465.83	0.09%	0	\$0.00	NA	0 \$0.0
	ENVOY MORTGAGE, LTD	1	\$177,000.00	0.02%	0	\$0.00	NA	0 \$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$522,551.78	0.06%	0	\$0.00	NA	0 \$0.0
	EQUITY HOME MORTGAGE, LLC	1	\$314,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$297,041.95	0.03%	0	\$0.00	NA	0 \$0.0
	EVERETT FINANCIAL, INC.	1	\$343,742.00	0.04%	0	\$0.00	NA	0 \$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$741,805.00	0.08%	0	\$0.00	NA	0 \$0.0
	F&M BANK, A BANKING CORPORATION	1	\$416,343.73	0.05%	0	\$0.00	NA	0 \$0.0
	F+M BANK	1	\$329,491.90	0.04%	0	\$0.00	NA	0 \$0.0
	F+M BANK A BANKING CORPORATION	1	\$247,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,759,434.33	0.31%	0	\$0.00	NA	0 \$0.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	\$329,491.90	0.04%	0	\$0.00	NA	0 \$0.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$250,760.00	0.03%	0	\$0.00	NA	0 \$0.0

COMPANY								
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$308,900.71	0.03%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$231,450.88	0.03%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORP	1	\$208,164.64	0.02%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$284,417.64	0.03%	0	\$0.00	NA	0	\$0.00
FIRST BANK	3	\$584,535.71	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$479,277.05	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$199,678.31	0.02%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED	1	\$205,650.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$255,376.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	2	\$651,773.44	0.07%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPRATED CORPORATION	1	\$372,825.08	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$222,205.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$277,104.44	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,522.18	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$875,550.60	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGE INC	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	4	\$1,149,558.07	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST HOPE MORTGAGES, INC.	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	2	\$533,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$568,595.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$295,294.64	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,077,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$361,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$1,113,227.31	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$335,471.21	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$188,203.34	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$237,633.56	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$416,357.96	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	4	\$1,331,457.05	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$549,614.21	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,925,041.60	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$259,590.81	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORAITON	1	\$525,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,937,030.89	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$416,357.96	0.05%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$393,116.67	0.04%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,823,834.93	0.31%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$468,235.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$595,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$722,868.08	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$184,215.93	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$790,620.29	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	\$1,484,178.98	0.17%	0	\$0.00	NA	0	\$0.00
FRANKLIN ADVANTAGE INC., A CALIFORNIA CORPORATION	1	\$477,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FRANKLIN ADVANTQAE INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$245,453.94	0.03%	0	\$0.00	NA	0	\$0.00
FRONTIER STATE BANK, A STATE BANK	1	\$188,575.00	0.02%	0	\$0.00	NA	0	\$0.00
G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$289,533.55	0.03%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$284,050.00	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$386,377.53	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$531,200.00	0.06%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	5	\$1,347,884.24	0.15%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A	1	\$391,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	VIRGINIA LIMITED LIABILITY COMPANY							
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$794,789.05	0.09%	0	\$0.00	NA	0 \$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$338,489.41	0.04%	0	\$0.00	NA	0 \$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$3,253,800.49	0.36%	0	\$0.00	NA	0 \$0.0
	GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,214.17	0.03%	0	\$0.00	NA	0 \$0.0
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$259,825.00	0.03%	0	\$0.00	NA	0 \$0.0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$349,461.11	0.04%	0	\$0.00	NA	0 \$0.0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$347,367.00	0.04%	0	\$0.00	NA	0 \$0.0
	GLOBAL ADVISORY GROUP, INC	1	\$242,634.01	0.03%	0	\$0.00	NA	0 \$0.0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$279,568.89	0.03%	0	\$0.00	NA	0 \$0.0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$280,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$247,625.00	0.03%	0	\$0.00	NA	0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$409,000.00	0.05%	0	\$0.00	NA	0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$858,983.98	0.1%	0	\$0.00	NA	0 \$0.0
		1	\$222,750.00	0.02%	0	\$0.00	NA	0 \$0.0

	GRAYSTONE MORTGAGE LLC							
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$217,720.00	0.02%	0	\$0.00	NA	0 \$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	\$648,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	GROUP ONE MORTGAGE, INC.	1	\$292,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	GUARANTEE MORTGAGE CORPORATION	3	\$1,447,488.83	0.16%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$404,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$307,367.77	0.03%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$388,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$331,477.50	0.04%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$264,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$616,070.71	0.07%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,409,071.32	0.27%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$395,376.78	0.04%	0	\$0.00	NA	0 \$0.00
	GUARDHILL FINANCIAL CORP	2	\$557,486.54	0.06%	0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,371.94	0.05%	0	\$0.00	NA	0 \$0.00
	GVC MORTGAGE, INC.	1	\$196,503.59	0.02%	0	\$0.00	NA	0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$182,119.16	0.02%	0	\$0.00	NA	0 \$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$351,500.00	0.04%	0	\$0.00	NA	0 \$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$188,000.00	0.02%	0	\$0.00	NA	0 \$0.00

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$392,894.14	0.04%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$406,741.72	0.05%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$362,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	2	\$903,604.39	0.1%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$581,747.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$227,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$197,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	2	\$441,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A UTAH CORPORATION	1	\$384,157.61	0.04%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	5	\$1,447,461.11	0.16%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY.	1	\$346,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$224,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$239,622.29	0.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$221,965.18	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A A CORPORATION	1	\$416,357.96	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$359,445.72	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$984,624.29	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$305,835.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A.	1	\$201,282.73	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$299,158.74	0.03%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC	15	\$4,936,886.64	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	13	\$3,445,603.51	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$209,705.67	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	2	\$426,177.43	0.05%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	2	\$401,623.25	0.04%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$187,710.53	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$507,000.57	0.06%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$208,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED	1	\$487,225.00	0.05%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY.							
	HUNTINGDON VALLEY BANK	1	\$416,343.73	0.05%	0	\$0.00	NA	0 \$0.0
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$329,565.87	0.04%	0	\$0.00	NA	0 \$0.0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$615,000.00	0.07%	0	\$0.00	NA	0 \$0.0
	IAPPROVE LENDING, A CALIFORNIA COPORATION	1	\$226,642.75	0.03%	0	\$0.00	NA	0 \$0.0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$333,474.36	0.04%	0	\$0.00	NA	0 \$0.0
	IBERIABANK MORTGAGE COMPANY	7	\$1,851,579.22	0.21%	0	\$0.00	NA	0 \$0.0
	IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION	1	\$183,716.70	0.02%	0	\$0.00	NA	0 \$0.0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$606,508.14	0.07%	0	\$0.00	NA	0 \$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,924,343.22	0.21%	0	\$0.00	NA	0 \$0.0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$230,770.27	0.03%	0	\$0.00	NA	0 \$0.0
	IMORTGAGE, COM, INC	1	\$224,661.12	0.03%	0	\$0.00	NA	0 \$0.0
	IMORTGAGE.COM INC	2	\$685,277.83	0.08%	0	\$0.00	NA	0 \$0.0
	IMORTGAGE.COM, INC	4	\$1,183,347.60	0.13%	0	\$0.00	NA	0 \$0.0
	IMORTGAGE.COM, INC.	10	\$2,793,360.73	0.31%	0	\$0.00	NA	0 \$0.0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	2	\$648,200.00	0.07%	0	\$0.00	NA	0 \$0.0
	INLANTA MORTGAGE, INC.	1	\$210,900.00	0.02%	0	\$0.00	NA	0 \$0.0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$609,000.00	0.07%	0	\$0.00	NA	0 \$0.0
	INTERBANK MORTGAG COMPANY	1	\$216,000.00	0.02%	0	\$0.00	NA	0 \$0.0
	INTERBANK MORTGAGE COMAPNY	1	\$356,700.62	0.04%	0	\$0.00	NA	0 \$0.0
	INTERBANK MORTGAGE COMPANY	148	\$46,309,442.82	5.16%	0	\$0.00	NA	0 \$0.0
	INTERBANK MORTGAGE COMPANY.	4	\$1,383,440.76	0.15%	0	\$0.00	NA	0 \$0.0

	INTERBANK MORTGAGECOMPANY	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERCASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$407,025.90	0.05%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$672,617.26	0.07%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$260,598.14	0.03%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,284,325.48	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	\$437,380.21	0.05%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	\$995,697.82	0.11%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$283,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$414,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$237,142.29	0.03%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC. , A SOLE PROPIETORSHIP	1	\$245,122.00	0.03%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$234,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$405,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATION	1	\$187,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	2	\$647,636.27	0.07%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC. INCORPORATED	1	\$215,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$527,087.34	0.06%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$439,689.73	0.05%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$495,003.31	0.06%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$275,130.01	0.03%	0	\$0.00	NA	0	\$0.00

	KEY MORTGAGE SERVICES, INC.	1	\$301,545.14	0.03%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$177,823.70	0.02%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK AND TRUST CO.	1	\$191,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK AND TRUST COMPANY	1	\$247,609.70	0.03%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$613,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$367,836.87	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A NATIONAL ASSOCIATION	2	\$674,462.77	0.08%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$372,480.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$249,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$246,055.92	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$311,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	LENDERFI A CALIFORNIA CORPORATION	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC	1	\$386,645.42	0.04%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC	1	\$341,413.83	0.04%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,174,439.74	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$189,214.59	0.02%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$203,685.91	0.02%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE, INC, A WASHINGTON	1	\$413,362.57	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	LOANDEPOT.COM	5	\$1,116,924.00	0.12%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	3	\$762,600.00	0.08%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,491,230.49	0.17%	0	\$0.00	NA	\$0.00
	M + T BANK	3	\$813,512.20	0.09%	0	\$0.00	NA	\$0.00
	M AND T BANK	4	\$1,135,390.75	0.13%	0	\$0.00	NA	\$0.00
	M&T BANK	3	\$890,462.95	0.1%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	1	\$194,000.00	0.02%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$743,548.06	0.08%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$417,000.00	0.05%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	6	\$1,666,833.78	0.19%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$327,275.00	0.04%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,600.00	0.02%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$659,606.33	0.07%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$249,615.07	0.03%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$205,675.80	0.02%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,649,506.32	0.18%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,292,741.30	0.14%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$690,948.35	0.08%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,766,041.84	0.2%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$370,640.91	0.04%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRIGINA CORPORATION.	1	\$322,752.29	0.04%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$247,118.93	0.03%	0	\$0.00	NA	\$0.00
		2	\$378,195.14	0.04%	0	\$0.00	NA	\$0.00

	MEDALLION MORTGAGE COMPANY, LLC							
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$709,629.00	0.08%	0	\$0.00	NA	0 \$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$219,661.27	0.02%	0	\$0.00	NA	0 \$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (ICFL # 603A486)	1	\$201,613.23	0.02%	0	\$0.00	NA	0 \$0.00
	MEGA CAPITAL FUNDING, INC	4	\$1,313,294.80	0.15%	0	\$0.00	NA	0 \$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$412,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$380,400.39	0.04%	0	\$0.00	NA	0 \$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$335,482.67	0.04%	0	\$0.00	NA	0 \$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$179,722.86	0.02%	0	\$0.00	NA	0 \$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$464,191.84	0.05%	0	\$0.00	NA	0 \$0.00
	METROPOLITAN HOME MORTGAGE INC	2	\$720,983.94	0.08%	0	\$0.00	NA	0 \$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	\$290,402.17	0.03%	0	\$0.00	NA	0 \$0.00
	MICHIGAN MUTUAL INC	1	\$257,540.00	0.03%	0	\$0.00	NA	0 \$0.00
	MICHIGAN MUTUAL, INC	1	\$185,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	MICHIGAN MUTUAL, INC.	1	\$582,121.92	0.06%	0	\$0.00	NA	0 \$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$445,643.80	0.05%	0	\$0.00	NA	0 \$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	2	\$356,250.64	0.04%	0	\$0.00	NA	0 \$0.00

MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$198,194.37	0.02%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$192,323.42	0.02%	0	\$0.00	NA	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$295,544.26	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$178,922.00	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$525,199.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$322,242.00	0.04%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	5	\$1,530,767.74	0.17%	0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$319,518.03	0.04%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	9	\$2,849,921.75	0.32%	0	\$0.00	NA	0	\$0.00
MONARCH BANK A CORPORATION	1	\$265,945.21	0.03%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$338,974.22	0.04%	0	\$0.00	NA	0	\$0.00
MONARCH BANK.	1	\$387,268.60	0.04%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP	1	\$241,228.01	0.03%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$616,692.07	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	1	\$235,029.66	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$311,016.53	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$187,616.99	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$374,672.24	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$296,542.72	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$536,033.85	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	3	\$1,897,803.62	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	3	\$679,167.97	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL INC	1	\$203,942.37	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$260,788.93	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$606,860.36	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$522,434.33	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,240,394.88	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$205,782.67	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$214,868.66	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$265,599.36	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$199,692.07	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$811,639.74	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,257,035.99	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$1,047,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	10	\$3,290,681.18	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$248,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$203,720.47	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$236,934.63	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	14	\$3,613,677.58	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$186,712.08	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$356,725.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$248,287.81	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST BANK, N.A., CORPORATION							
	MOUNTAIN WEST FINANCIAL INC.	1	\$416,157.96	0.05%	0	\$0.00	NA	0 \$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$249,110.00	0.03%	0	\$0.00	NA	0 \$0.0
	MOUNTAIN WEST FINANCIAL, INC.	7	\$1,928,820.37	0.21%	0	\$0.00	NA	0 \$0.0
	MOVEMENT MORTGAGE, LLC	11	\$2,667,895.71	0.3%	0	\$0.00	NA	0 \$0.0
	MSA MORTGAGE, LLC	2	\$691,523.90	0.08%	0	\$0.00	NA	0 \$0.0
	NATIONAL BANK OF KANSAS CITY	3	\$715,812.70	0.08%	0	\$0.00	NA	0 \$0.0
	NATIONS DIRECT MORTGAGE LLC	5	\$1,914,374.88	0.21%	0	\$0.00	NA	0 \$0.0
	NE MOVES MORTGAGE, LLC	2	\$583,894.98	0.07%	0	\$0.00	NA	0 \$0.0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$453,593.34	0.05%	0	\$0.00	NA	0 \$0.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,420,476.24	0.16%	0	\$0.00	NA	0 \$0.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$364,500.00	0.04%	0	\$0.00	NA	0 \$0.0
	NEIGHBORS FINANCIAL CORPORATION	1	\$311,530.08	0.03%	0	\$0.00	NA	0 \$0.0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	\$1,083,189.57	0.12%	0	\$0.00	NA	0 \$0.0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	2	\$616,063.33	0.07%	0	\$0.00	NA	0 \$0.0
	NETWORK FUNDING, LP	3	\$721,262.04	0.08%	0	\$0.00	NA	0 \$0.0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$224,653.56	0.03%	0	\$0.00	NA	0 \$0.0
	NEW PENN FINANCIAL, LLC	12	\$3,943,915.94	0.44%	0	\$0.00	NA	0 \$0.0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$386,650.00	0.04%	0	\$0.00	NA	0 \$0.0
	NJ LENDERS CORP	4	\$1,243,583.42	0.14%	0	\$0.00	NA	0 \$0.0
	NJ LENDERS CORP.	1	\$229,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	NJ LENDERS CORPORATION	6	\$2,247,469.08	0.25%	0	\$0.00	NA	0 \$0.0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY	4	\$1,069,010.93	0.12%	0	\$0.00	NA	0 \$0.0

	COMPANY								
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$489,236.12	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$261,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$219,894.56	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$589,707.37	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$298,537.25	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$278,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	2	\$504,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$297,415.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$466,456.60	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,205,030.26	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$311,530.08	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$418,861.27	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$1,173,510.94	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	ARIZONA CORP							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$733,986.85	0.08%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$543,200.00	0.06%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$818,076.42	0.09%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$278,579.79	0.03%	0	\$0.00	NA	\$0.00
	NTFN INC.	5	\$1,334,847.81	0.15%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,802,942.04	0.2%	0	\$0.00	NA	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$256,500.00	0.03%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$356,000.00	0.04%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$190,998.94	0.02%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	\$622,033.46	0.07%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$383,092.00	0.04%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$947,348.84	0.11%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC,	1	\$272,652.55	0.03%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	11	\$3,478,890.68	0.39%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$178,400.00	0.02%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$608,246.42	0.07%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$315,355.49	0.04%	0	\$0.00	NA	\$0.00
	OCMBC INC A CALIFORNIA CORPORATION	1	\$222,433.33	0.02%	0	\$0.00	NA	\$0.00
	OCMBC, INC	1	\$303,889.58	0.03%	0	\$0.00	NA	\$0.00
	OMAHA STATE BANK	1	\$271,590.33	0.03%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$199,199.52	0.02%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC.	4	\$1,338,256.53	0.15%	0	\$0.00	NA	\$0.00

	ON Q FINANCIAL, INC.	1	\$178,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$186,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$299,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	2	\$595,487.90	0.07%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$777,748.84	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,406,757.31	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$509,214.76	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$233,040.64	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$432,233.47	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$247,576.54	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$349,472.85	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$395,390.29	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$283,172.85	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	2	\$640,334.11	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PACIFIC UNION FINANCIAL	1	\$269,593.34	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$242,400.00	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,178.43	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$234,646.05	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,692.06	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,000.00	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$414,374.94	0.05%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$207,679.74	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.03%	0	\$0.00	NA	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$590,051.47	0.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$292,049.64	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,000.00	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$745,583.96	0.08%	0	\$0.00	NA	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$449,686.72	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$902,619.72	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION (CFL # 603D903)	1	\$374,466.52	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$634,129.99	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$404,376.43	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	9	\$3,046,730.79	0.34%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	3	\$928,142.78	0.1%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	2	\$601,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$289,063.96	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$475,692.74	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$191,710.82	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$295,319.02	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$639,231.21	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$630,052.98	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$480,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$364,425.57	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$557,533.61	0.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,722.86	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$279,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	\$655,557.96	0.07%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$336,730.75	0.04%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MROTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$355,107.71	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$203,942.37	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,557.90	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$408,917.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	4	\$1,776,817.88	0.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$232,441.56	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC ALABAMA CORPORATION	1	\$197,695.14	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$337,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$231,705.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$1,077,107.48	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$433,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	4	\$1,130,277.63	0.13%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$832,797.34	0.09%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORP, A FLORIDA CORPORATION							
	POLARIS HOME FUNDING CORPORATION	1	\$317,300.00	0.04%	0	\$0.00	NA	0 \$0.0
	POLI MORTGAGE GROUP, INC.	1	\$184,222.11	0.02%	0	\$0.00	NA	0 \$0.0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	15	\$4,514,013.00	0.5%	0	\$0.00	NA	0 \$0.0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$326,250.00	0.04%	0	\$0.00	NA	0 \$0.0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$205,200.00	0.02%	0	\$0.00	NA	0 \$0.0
	PRESIDENTIAL BANK F.S.B.	2	\$725,125.82	0.08%	0	\$0.00	NA	0 \$0.0
	PRIMARY CAPITAL ADVISORS, LC	1	\$415,871.94	0.05%	0	\$0.00	NA	0 \$0.0
	PRIMARY RESIDCENTIAL MORTGAGE INC	1	\$188,500.00	0.02%	0	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,128,625.54	0.13%	0	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$836,383.96	0.09%	0	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$2,451,174.97	0.27%	0	\$0.00	NA	0 \$0.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$233,397.93	0.03%	0	\$0.00	NA	0 \$0.0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$997,768.24	0.11%	0	\$0.00	NA	0 \$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$819,083.03	0.09%	0	\$0.00	NA	0 \$0.0
	PRIMESOURCE MORTGAGE INC	2	\$551,192.06	0.06%	0	\$0.00	NA	0 \$0.0
	PRIMESOURCE MORTGAGE, INC	1	\$195,071.90	0.02%	0	\$0.00	NA	0 \$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$471,438.87	0.05%	0	\$0.00	NA	0 \$0.0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$564,000.00	0.06%	0	\$0.00	NA	0 \$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$300,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$529,097.20	0.06%	0	\$0.00	NA	0 \$0.0
	PROGRESS BANK & TRUST	1	\$227,648.95	0.03%	0	\$0.00	NA	0 \$0.0
	PROGRESS BANK + TRUST	1	\$380,000.00	0.04%	0	\$0.00	NA	0 \$0.0

	PROSPERITY MORTGAGE COMPANY	26	\$7,861,604.52	0.88%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,063,026.41	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$252,876.65	0.03%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC.	4	\$1,350,140.96	0.15%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$235,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE & LENDING INC	1	\$199,199.51	0.02%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE AND LENDING LLC	1	\$239,638.52	0.03%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	3	\$675,285.60	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$415,025.44	0.05%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$279,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$599,155.42	0.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	9	\$2,185,913.88	0.24%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$401,115.00	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE LOANS, LLC	1	\$221,158.96	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$382,622.84	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	3	\$793,796.07	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$1,092,185.57	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$752,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$825,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$341,050.00	0.04%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORP.	2	\$675,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP., A CORPORATION	1	\$201,682.09	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$416,357.95	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$674,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$537,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$336,492.42	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$949,584.61	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$507,237.30	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$566,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$219,661.27	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$244,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$197,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$406,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$282,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$194,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION, W CFL #607 3548							
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$352,019.82	0.04%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANCORP, INC.	1	\$255,110.00	0.03%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$238,455.31	0.03%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$237,124.34	0.03%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,434.87	0.02%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	\$1,092,035.20	0.12%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL	1	\$359,445.72	0.04%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$390,411.09	0.04%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$500,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROCKWOOD BANK	1	\$185,597.53	0.02%	0	\$0.00	NA	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$204,677.37	0.02%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$225,845.10	0.03%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$413,250.00	0.05%	0	\$0.00	NA	\$0.00
	RP FUNDING, INC	1	\$177,931.61	0.02%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY	2	\$546,408.40	0.06%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY , AN OHIO CORPORATION	1	\$227,388.00	0.03%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC.	1	\$223,725.00	0.02%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA	1	\$230,533.14	0.03%	0	\$0.00	NA	\$0.00

	CORPORATION							
	SCBT	11	\$3,373,038.56	0.38%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	1	\$358,295.35	0.04%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL, LLC	1	\$279,568.89	0.03%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$469,500.59	0.05%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$193,401.70	0.02%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$469,251.76	0.05%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	5	\$1,506,175.97	0.17%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$581,272.66	0.06%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH	1	\$182,106.62	0.02%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$768,093.28	0.09%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$722,653.20	0.08%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC., A UTAH CORPORATION	1	\$463,253.67	0.05%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$258,750.00	0.03%	0	\$0.00	NA	\$0.00
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$359,745.26	0.04%	0	\$0.00	NA	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$202,930.13	0.02%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$218,670.15	0.02%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$237,641.53	0.03%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC	1	\$177,382.43	0.02%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788							
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$233,453.38	0.03%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$210,931.83	0.02%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$208,685.22	0.02%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$415,150.00	0.05%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST BANK OF NORTHEAST ARK	1	\$208,471.39	0.02%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	2	\$556,767.04	0.06%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC.	10	\$2,714,503.00	0.3%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$447,325.24	0.05%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,308,433.93	0.15%	0	\$0.00	NA	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$198,450.65	0.02%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	3	\$857,695.14	0.1%	0	\$0.00	NA	\$0.00
	SPIRITBANK A CORPORATION	1	\$219,661.27	0.02%	0	\$0.00	NA	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$352,743.99	0.04%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,015,864.33	0.11%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	7	\$2,028,878.90	0.23%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$287,316.23	0.03%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$493,641.63	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT BANK	1	\$274,576.59	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AN ARKANSAS CORPORATION	1	\$206,492.04	0.02%	0	\$0.00	NA	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	NA	\$0.00
		1	\$378,000.00	0.04%	0	\$0.00	NA	\$0.00

	SUMMIT BANK, AN ARKANSAS CORPORATION								
	SUMMIT FUNDING, INC	3	\$899,457.13	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$481,665.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	3	\$1,063,025.51	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	5	\$1,346,443.61	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$217,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$596,620.04	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$465,289.77	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$953,182.54	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$812,746.65	0.09%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	\$1,490,118.36	0.17%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$261,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$298,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$509,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$227,157.35	0.03%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$307,036.86	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVOUS MORTGAGE CORP	3	\$964,538.05	0.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$233,631.74	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$249,615.08	0.03%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORP.								
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$718,864.09	0.08%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$374,290.96	0.04%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$291,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$180,413.63	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$195,398.68	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	\$199,120.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	4	\$1,007,409.47	0.11%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$1,072,739.08	0.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	3	\$1,237,320.67	0.14%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	3	\$880,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOMETEAM MORTGAGE	1	\$335,471.21	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$828,380.43	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$190,215.87	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$515,213.17	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	2	\$571,645.76	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$247,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$202,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$249,615.08	0.03%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$235,237.25	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$230,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$338,888.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$284,570.75	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$260,847.63	0.03%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$620,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$1,011,677.33	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$341,473.42	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$202,767.28	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$387,938.51	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$664,439.03	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGGE A CORPORATION	1	\$196,157.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	14	\$3,964,318.25	0.44%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	10	\$2,437,125.26	0.27%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$753,415.61	0.08%	0	\$0.00	NA	0	\$0.00
	UNIION MORTGAGE	1	\$175,729.00	0.02%	0	\$0.00	NA	0	\$0.00

	GROUP, INC.							
	UNION HOME MORTGAGE CORP	1	\$265,504.50	0.03%	0	\$0.00	NA	0 \$0.0
	UNION MORTGAGE GROUP, INC.	2	\$396,579.08	0.04%	0	\$0.00	NA	0 \$0.0
	UNION NATIONAL MORTGAGE CO	1	\$261,155.00	0.03%	0	\$0.00	NA	0 \$0.0
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$604,543.73	0.07%	0	\$0.00	NA	0 \$0.0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$567,182.10	0.06%	0	\$0.00	NA	0 \$0.0
	UNITED FIDELITY FUNDING CORPORATION	1	\$203,935.53	0.02%	0	\$0.00	NA	0 \$0.0
	UNITED MORTGAGE CORP	1	\$584,079.34	0.07%	0	\$0.00	NA	0 \$0.0
	UNITY BANK, NJ BANKING CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$717,509.56	0.08%	0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$245,580.00	0.03%	0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$482,428.97	0.05%	0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$200,000.00	0.02%	0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$525,808.80	0.06%	0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$176,733.41	0.02%	0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,641.25	0.03%	0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMOPANY	1	\$249,009.55	0.03%	0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	6	\$1,484,402.30	0.17%	0	\$0.00	NA	0 \$0.0

	LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$389,876.82	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	8	\$2,489,492.48	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$414,500.00	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$175,734.92	0.02%	0	\$0.00	NA	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$199,025.00	0.02%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION	1	\$402,991.29	0.04%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$279,000.00	0.03%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$406,375.21	0.05%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	3	\$608,534.31	0.07%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC.	5	\$1,278,582.96	0.14%	0	\$0.00	NA	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$243,000.00	0.03%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$274,600.00	0.03%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$235,698.47	0.03%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	3	\$825,411.67	0.09%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE LLC	1	\$368,743.77	0.04%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	4	\$1,010,839.93	0.11%	0	\$0.00	NA	\$0.00
	VIRGINIA COMMERCE BANK	3	\$856,857.49	0.1%	0	\$0.00	NA	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$331,988.06	0.04%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$228,000.00	0.03%	0	\$0.00	NA	\$0.00

	CORP							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$204,677.37	0.02%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$383,421.64	0.04%	0	\$0.00	NA	0
	WALL FINANCIAL INC A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$287,556.57	0.03%	0	\$0.00	NA	0
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$207,180.51	0.02%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$597,228.13	0.07%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$605,430.67	0.07%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$715,000.00	0.08%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$254,607.38	0.03%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$184,721.36	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$199,200.00	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$244,100.00	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$794,059.19	0.09%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$403,842.67	0.04%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$603,082.24	0.07%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$207,220.45	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,099	\$338,367,417.49	37.68%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$205,839.51	0.02%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	3	\$979,569.87	0.11%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	3	\$788,704.67	0.09%	0	\$0.00	NA	0
		2	\$463,850.42	0.05%	0	\$0.00	NA	0

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION							
	WILLIAM RAVEIS MORTGAGE LLC	1	\$388,000.00	0.04%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$582,814.20	0.06%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$255,165.10	0.03%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	\$329,491.90	0.04%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$187,211.30	0.02%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$582,221.19	0.06%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A.	1	\$378,166.85	0.04%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$209,676.66	0.02%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	\$246,533.11	0.03%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	\$851,005.93	0.09%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	\$1,668,910.01	0.19%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$469,442.37	0.05%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$184,300.00	0.02%	0	\$0.00	NA	\$0.00

	WR STARKEY MORTGAGE LLP	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	4	\$988,706.08	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$1,192,367.35	0.13%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$416,357.96	0.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$569,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$381,923.89	0.04%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$321,981.86	0.04%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$534,661.78	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,548,751.47	1.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,010</b>	<b>\$897,942,883.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WTRS7	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$484,096.33	0.05%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$382,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$319,008.07	0.03%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$222,781.47	0.02%	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$270,644.18	0.03%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	3	\$870,869.69	0.09%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$175,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$299,538.10	0.03%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$295,200.00	0.03%	0	\$0.00	NA	0	\$0.00
		9	\$2,340,898.20	0.23%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION							
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,089,232.76	0.11%	0	\$0.00	NA	0 \$0.00
	ACOPIA ,LLC, A CORPORATION	1	\$316,350.00	0.03%	0	\$0.00	NA	0 \$0.00
	ACOPIA, LLC	4	\$1,251,393.44	0.13%	0	\$0.00	NA	0 \$0.00
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$314,026.31	0.03%	0	\$0.00	NA	0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$229,601.76	0.02%	0	\$0.00	NA	0 \$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$324,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$200,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	AFMC MORTGAGE	1	\$317,760.00	0.03%	0	\$0.00	NA	0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,562.86	0.02%	0	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$329,685.00	0.03%	0	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,226,419.68	0.12%	0	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL, NA	2	\$708,667.26	0.07%	0	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,257,640.00	0.13%	0	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE.	1	\$362,366.21	0.04%	0	\$0.00	NA	0 \$0.00
	ALL WESTERN MORTGAGE INC	1	\$247,626.47	0.02%	0	\$0.00	NA	0 \$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$199,692.06	0.02%	0	\$0.00	NA	0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$256,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$654,114.88	0.07%	0	\$0.00	NA	0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$353,600.00	0.04%	0	\$0.00	NA	0 \$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANNIA CORPORATION	1	\$335,493.93	0.03%	0	\$0.00	NA	0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$207,299.49	0.02%	0	\$0.00	NA	0 \$0.00

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATON	1	\$203,942.37	0.02%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$309,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	2	\$540,226.94	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$181,601.07	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, NA	1	\$191,604.54	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$245,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$733,867.03	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$316,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$599,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,021,994.13	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	3	\$1,180,106.05	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	1	\$199,697.53	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$731,427.24	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$572,237.91	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$209,202.40	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$275,700.00	0.03%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE, INC. A CORPORATION							
	AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,685.24	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$623,994.71	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	\$224,000.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, S CALIFONRIA LIMITED LIABILITY COMPANY	1	\$214,661.63	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$255,900.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	\$315,513.46	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$247,200.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$191,160.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$231,325.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE COMPANY, LLC	1	\$189,816.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$238,837.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$260,606.90	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$334,145.96	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$205,689.73	0.02%	0	\$0.00	NA	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$615,127.87	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$223,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,373,039.16	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$331,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$239,538.52	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$315,364.69	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$917,017.91	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$827,694.92	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$253,267.96	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	2	\$429,886.28	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$253,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$632,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	8	\$2,589,940.68	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$460,073.19	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$184,958.45	0.02%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA COPORATION	1	\$232,413.34	0.02%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$838,052.98	0.08%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$360,044.79	0.04%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,685,310.50	0.17%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING, INC.	2	\$631,700.00	0.06%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC.	1	\$464,599.18	0.05%	0	\$0.00	NA	0	\$0.00
ARCSTONE FINANCIAL INC	1	\$341,421.34	0.03%	0	\$0.00	NA	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$305,200.00	0.03%	0	\$0.00	NA	0	\$0.00
ARK MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$215,153.37	0.02%	0	\$0.00	NA	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$274,585.81	0.03%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$265,504.50	0.03%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$317,770.66	0.03%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$911,281.97	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$294,568.53	0.03%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$574,333.66	0.06%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$319,600.00	0.03%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE INC	1	\$303,542.13	0.03%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$385,418.62	0.04%	0	\$0.00	NA	0	\$0.00

	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$416,329.27	0.04%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	5	\$1,087,492.84	0.11%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$599,624.31	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$237,047.43	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$513,081.37	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$629,775.02	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$213,303.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$634,753.84	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF MAINE (THE)	1	\$224,661.12	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$281,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$637,273.74	0.06%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	10	\$2,958,056.19	0.3%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$197,695.14	0.02%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$817,489.39	0.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$307,617.26	0.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$343,969.58	0.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$369,417.70	0.04%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITYH CO.	1	\$287,131.10	0.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A LIMITED LIABILITY CO	1	\$431,693.63	0.04%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	5	\$1,477,455.33	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$290,726.68	0.03%	0	\$0.00	NA	0	\$0.00

	BLUE STAR RESIDENTIAL LENDING INC							
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$346,227.74	0.03%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$276,953.81	0.03%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	3	\$871,980.33	0.09%	0	\$0.00	NA	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	3	\$1,079,607.69	0.11%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$191,235.53	0.02%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$586,081.00	0.06%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$218,163.58	0.02%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	12	\$2,916,588.47	0.29%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$314,504.26	0.03%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$222,400.00	0.02%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	7	\$1,909,842.93	0.19%	0	\$0.00	NA	\$0.00
	BUSINESS FIRST BANK	1	\$179,444.88	0.02%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$194,500.06	0.02%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,073.40	0.02%	0	\$0.00	NA	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$377,917.23	0.04%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING, LLC	2	\$500,852.25	0.05%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC. , A CALIFORNIA CORP	1	\$222,400.00	0.02%	0	\$0.00	NA	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING	1	\$569,141.49	0.06%	0	\$0.00	NA	\$0.00

	SERVICES							
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$261,297.06	0.03%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	6	\$1,502,499.76	0.15%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$213,870.20	0.02%	0	\$0.00	NA	\$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$217,278.36	0.02%	0	\$0.00	NA	\$0.00
	CAPSTONE DIRECT INC	1	\$390,000.00	0.04%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$349,461.11	0.04%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$276,573.51	0.03%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$398,793.20	0.04%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$441,570.37	0.04%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$807,282.27	0.08%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$205,190.49	0.02%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	9	\$2,702,969.55	0.27%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK NMLS #402135	1	\$271,700.00	0.03%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING INC	1	\$216,600.00	0.02%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	2	\$524,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	4	\$949,761.76	0.1%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$255,188.56	0.03%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$867,315.54	0.09%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY	2	\$593,524.47	0.06%	0	\$0.00	NA	\$0.00
	CFS MORTGAGE CORPORATIO	1	\$396,450.00	0.04%	0	\$0.00	NA	\$0.00
	CFS MORTGAGE CORPORATION	2	\$691,077.36	0.07%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$182,724.37	0.02%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$256,604.30	0.03%	0	\$0.00	NA	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$239,630.48	0.02%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,412,887.01	0.14%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	13	\$3,840,312.88	0.39%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$798,855.64	0.08%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$200,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A.	1	\$191,305.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$191,710.82	0.02%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	2	\$420,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$758,665.28	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$619,912.81	0.06%	0	\$0.00	NA	0	\$0.00
	CMB NATIONAL BANK	1	\$215,994.64	0.02%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$412,161.00	0.04%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$187,411.00	0.02%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$387,415.61	0.04%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,235,677.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$765,810.78	0.08%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP.	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AND SOUTHERN BANK	1	\$220,152.98	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$344,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$191,710.82	0.02%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$314,775.19	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$556,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$304,540.63	0.03%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE BANK	2	\$472,948.50	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$205,832.60	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST C	1	\$237,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$185,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$482,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$546,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$218,670.16	0.02%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC A CORPORATION	1	\$407,371.81	0.04%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC. A CORPORATION	1	\$231,393.18	0.02%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$260,379.11	0.03%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$209,570.00	0.02%	0	\$0.00	NA	0	\$0.00
	CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$341,461.77	0.03%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPORATION ( CFL # 00936013)	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAQGE	1	\$343,999.00	0.03%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC.	1	\$365,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. , DBA ESSEX MORTGAGE, A CALIFORNIA	1	\$415,359.50	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$204,684.36	0.02%	0	\$0.00	NA	0 \$0.00
	DE CAPITAL MORTGAGE, LLC	8	\$3,130,658.84	0.31%	0	\$0.00	NA	0 \$0.00
	DELTA TRUST MORTGAGE INC	1	\$378,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$242,250.00	0.02%	0	\$0.00	NA	0 \$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$416,454.00	0.04%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY LTD	2	\$931,593.45	0.09%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$545,532.40	0.05%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD L P	1	\$624,058.65	0.06%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$582,592.77	0.06%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$584,065.76	0.06%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$476,481.26	0.05%	0	\$0.00	NA	0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$204,890.94	0.02%	0	\$0.00	NA	0 \$0.00
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$252,489.88	0.03%	0	\$0.00	NA	0 \$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$352,500.00	0.04%	0	\$0.00	NA	0 \$0.00
	DIRECTORS MORTGAGE, INC.	2	\$394,430.60	0.04%	0	\$0.00	NA	0 \$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$235,636.63	0.02%	0	\$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$692,972.82	0.07%	0	\$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS LLC A DELAWARE CORPORAITON	1	\$188,000.00	0.02%	0	\$0.00	NA	0 \$0.00

	DISCOVER HOME LOANS, INC	2	\$558,923.39	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$523,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPROATION	1	\$392,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. DBA DFS HL INC A DELAWARE CORPORATION	1	\$416,352.17	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$633,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,955,991.75	0.2%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$414,517.67	0.04%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED HOME MORTGAGE.	1	\$389,848.83	0.04%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D&H LENDING INC	1	\$181,520.09	0.02%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$278,869.97	0.03%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE INC	1	\$198,094.52	0.02%	0	\$0.00	NA	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$204,884.05	0.02%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	E FEDERAL CREDIT UNION	1	\$193,707.81	0.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$910,244.33	0.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$249,224.06	0.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$0.00

	ECOM MORTGAGE, INC	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$910,613.18	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$235,587.09	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$269,575.07	0.03%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE COMPANY	1	\$215,667.43	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$378,466.39	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXASCORPORATION	1	\$350,222.48	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$724,190.31	0.07%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$184,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	3	\$633,698.36	0.06%	0	\$0.00	NA	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$188,715.34	0.02%	0	\$0.00	NA	0	\$0.00
	F+M BANK	1	\$379,427.66	0.04%	0	\$0.00	NA	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$228,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$548,045.90	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,547,380.60	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$289,302.88	0.03%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$460,038.04	0.05%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,177.71	0.02%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$211,673.59	0.02%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$215,652.57	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$203,930.53	0.02%	0	\$0.00	NA	0	\$0.00

	FINANCIAL FEDERAL BANK	1	\$282,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$208,471.39	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$182,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$192,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$227,656.60	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE , LTD(TEXAS)(L.P)	1	\$221,314.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$657,917.46	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$415,713.97	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$276,982.20	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$439,337.29	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPROATION	1	\$471,987.89	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$179,722.86	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$259,599.69	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	2	\$580,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$258,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNET BANK OF INDIANA	3	\$1,050,268.12	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$968,256.08	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK	1	\$346,916.10	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,100,222.46	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$955,973.89	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK.	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$211,666.36	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$971,581.24	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	4	\$1,344,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	8	\$2,413,069.12	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,445,932.56	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$990,862.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$576,311.29	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,635.05	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$845,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$3,297,610.20	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$249,606.56	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$191,205.15	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION	1	\$305,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$439,569.24	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPROATION	1	\$255,605.84	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$324,499.60	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$430,449.44	0.04%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$242,833.70	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$590,690.33	0.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A NEW YORK CORPORATION(CFL#1630)	1	\$416,357.95	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$246,619.70	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$309,436.83	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$189,271.46	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$333,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$299,527.86	0.03%	0	\$0.00	NA	0	\$0.00
	FUNDING RESROUCES MORTGAGE CORPORATION	1	\$253,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD.	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	9	\$2,996,967.85	0.3%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY CO	3	\$1,164,807.12	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	2	\$537,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$391,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,535,018.49	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	16	\$5,416,324.02	0.54%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$229,425.00	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$331,022.39	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$212,432.15	0.02%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$194,699.76	0.02%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS., INC., A NEW YORK CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$228,887.04	0.02%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE, INC., A NEW YORK CORPORATION	1	\$325,797.60	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	3	\$834,093.21	0.08%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	\$605,947.38	0.06%	0	\$0.00	NA	0	\$0.00

	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$384,149.76	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$817,153.38	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION A CORPORATION	1	\$542,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$178,917.98	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$238,032.94	0.02%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$233,984.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$276,963.43	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES	1	\$410,622.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$267,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$214,369.43	0.02%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$244,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	4	\$1,947,233.07	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$325,087.58	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$709,696.08	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$245,629.49	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$408,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$815,756.06	0.08%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,855,528.49	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$374,269.58	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$335,589.58	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP.	3	\$1,015,270.45	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$219,603.00	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,707.46	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$242,104.00	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$220,160.50	0.02%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$408,225.16	0.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$378,802.18	0.04%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$317,895.91	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$668,603.41	0.07%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$331,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	3	\$793,281.84	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	2	\$644,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF	1	\$223,405.50	0.02%	0	\$0.00	NA	0	\$0.00

	TEXAS INC							
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$404,090.46	0.04%	0	\$0.00	NA	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	2	\$661,556.84	0.07%	0	\$0.00	NA	\$0.00
	HOME LOAN MORTGAGE COMPANY	3	\$907,449.17	0.09%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$200,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,035,447.33	0.1%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATON	1	\$258,809.60	0.03%	0	\$0.00	NA	\$0.00
	HOMEBANC, N.A.	2	\$445,223.11	0.04%	0	\$0.00	NA	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$280,876.32	0.03%	0	\$0.00	NA	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$623,522.57	0.06%	0	\$0.00	NA	\$0.00
	HOMEFIRST MORTGAGE CORP.	1	\$386,417.12	0.04%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$229,645.87	0.02%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$239,630.48	0.02%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$175,734.92	0.02%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	27	\$7,403,536.40	0.74%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	3	\$729,338.60	0.07%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$1,809,591.35	0.18%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$1,115,857.96	0.11%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$219,780.00	0.02%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$229,111.68	0.02%	0	\$0.00	NA	\$0.00

	HOMESTEAD FUNDING CORPORATION	1	\$407,172.82	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$663,848.63	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA, A CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$809,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. , DBA AFI MORTGAGE CO.	1	\$367,408.09	0.04%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$432,715.16	0.04%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$298,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$1,020,564.18	0.1%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$488,838.52	0.05%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	2	\$454,229.65	0.05%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$365,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,189,991.90	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$677,012.78	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$802,375.85	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	11	\$2,615,362.51	0.26%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$269,144.01	0.03%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	\$235,826.00	0.02%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$378,483.70	0.04%	0	\$0.00	NA	0	\$0.00

	IHS MORTGAGE LLC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$1,292,564.39	0.13%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$2,884,787.22	0.29%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$680,840.00	0.07%	0	\$0.00	NA	0	\$0.00
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$586,808.17	0.06%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$221,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$416,330.38	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$199,698.77	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$182,670.73	0.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	171	\$55,502,181.89	5.57%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$414,091.51	0.04%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPY	1	\$219,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE SOLUTIONS	1	\$244,976.67	0.02%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE CO,A VIRGINIA CORP	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$262,595.07	0.03%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$449,307.14	0.05%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$312,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	2	\$676,143.73	0.07%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$255,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	3	\$859,028.91	0.09%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$615,072.21	0.06%	0	\$0.00	NA	0	\$0.00
		10	\$2,922,480.49	0.29%	0	\$0.00	NA	0	\$0.00

	K. HOVNANIAN AMERICAN MORTGAGE, LLC							
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$274,750.04	0.03%	0	\$0.00	NA	0 \$0.0
	KANSAS STATE BANK OF MANHATTAN	1	\$333,600.00	0.03%	0	\$0.00	NA	0 \$0.0
	KCB BANK A CORPORATION	1	\$297,887.27	0.03%	0	\$0.00	NA	0 \$0.0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$287,556.57	0.03%	0	\$0.00	NA	0 \$0.0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$265,889.99	0.03%	0	\$0.00	NA	0 \$0.0
	KING FINANCIAL GROUP, INC.	1	\$238,246.62	0.02%	0	\$0.00	NA	0 \$0.0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$268,800.00	0.03%	0	\$0.00	NA	0 \$0.0
	LANDOVER MORTGAGE LLC	1	\$185,000.00	0.02%	0	\$0.00	NA	0 \$0.0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$356,250.00	0.04%	0	\$0.00	NA	0 \$0.0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY CO	1	\$219,668.65	0.02%	0	\$0.00	NA	0 \$0.0
	LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$385,791.89	0.04%	0	\$0.00	NA	0 \$0.0
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$274,500.00	0.03%	0	\$0.00	NA	0 \$0.0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$314,028.54	0.03%	0	\$0.00	NA	0 \$0.0
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$268,685.68	0.03%	0	\$0.00	NA	0 \$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$223,250.00	0.02%	0	\$0.00	NA	0 \$0.0
	LEGACY TEXAS BANK, A CORPORATION	1	\$206,788.08	0.02%	0	\$0.00	NA	0 \$0.0
	LEGACYTEXAS BANK	1	\$264,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	LENDERFI, INC A CALIFORNIA CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0 \$0.0
	LENDERFI, INC, A	2	\$509,600.00	0.05%	0	\$0.00	NA	0 \$0.0

	CALIFORNIA CORPORATION							
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$298,779.04	0.03%	0	\$0.00	NA	0 \$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$178,106.76	0.02%	0	\$0.00	NA	0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,796,351.67	0.18%	0	\$0.00	NA	0 \$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$415,580.47	0.04%	0	\$0.00	NA	0 \$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0 \$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$204,955.60	0.02%	0	\$0.00	NA	0 \$0.00
	LO INC DBA RELIANCE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$254,116.68	0.03%	0	\$0.00	NA	0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$414,332.49	0.04%	0	\$0.00	NA	0 \$0.00
	LOANDEPOT .COM	1	\$383,308.92	0.04%	0	\$0.00	NA	0 \$0.00
	LOANDEPOT.COM	3	\$732,934.94	0.07%	0	\$0.00	NA	0 \$0.00
	LOANDEPOT.COM LLC	2	\$565,012.64	0.06%	0	\$0.00	NA	0 \$0.00
	LOANDEPOT.COM, LLC	3	\$923,175.72	0.09%	0	\$0.00	NA	0 \$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,824.93	0.02%	0	\$0.00	NA	0 \$0.00
	M + T BANK	3	\$832,236.12	0.08%	0	\$0.00	NA	0 \$0.00
	M AND T BANK	5	\$1,329,632.19	0.13%	0	\$0.00	NA	0 \$0.00
	M&T BANK	2	\$482,675.86	0.05%	0	\$0.00	NA	0 \$0.00
	MAIN STREET BANK	1	\$215,500.00	0.02%	0	\$0.00	NA	0 \$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$308,750.00	0.03%	0	\$0.00	NA	0 \$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$882,920.20	0.09%	0	\$0.00	NA	0 \$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$399,356.62	0.04%	0	\$0.00	NA	0 \$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$459,307.17	0.05%	0	\$0.00	NA	0 \$0.00

	MANN MORTGAGE, LLC	5	\$1,404,384.54	0.14%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$175,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS.	1	\$308,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$300,546.65	0.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC`	1	\$184,439.41	0.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$330,976.10	0.03%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$183,722.87	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,439,701.52	0.14%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,557.89	0.06%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,432,246.54	0.14%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$427,355.37	0.04%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$324,499.60	0.03%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$290,262.16	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$189,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$615,072.21	0.06%	0	\$0.00	NA	0	\$0.00

	INC A CALIFORNIA CORPORATION (CFL # 603A486)							
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	\$1,693,853.27	0.17%	0	\$0.00	NA	0 \$0.00
	MEGA CAPITAL FUNDING, INC	2	\$439,314.02	0.04%	0	\$0.00	NA	0 \$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$363,750.00	0.04%	0	\$0.00	NA	0 \$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$264,591.98	0.03%	0	\$0.00	NA	0 \$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$466,400.00	0.05%	0	\$0.00	NA	0 \$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$584,522.70	0.06%	0	\$0.00	NA	0 \$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$352,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$561,115.54	0.06%	0	\$0.00	NA	0 \$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	6	\$1,980,535.45	0.2%	0	\$0.00	NA	0 \$0.00
	MEGAMERICA MORTGAGE GROUP, INC.	1	\$269,300.00	0.03%	0	\$0.00	NA	0 \$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$391,409.59	0.04%	0	\$0.00	NA	0 \$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL #57777)	1	\$194,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$211,091.59	0.02%	0	\$0.00	NA	0 \$0.00
	MERRIMACK MORTGAGE COMPANY, INC A	1	\$293,946.71	0.03%	0	\$0.00	NA	0 \$0.00

	MASSACHUSETTS CORPORATION							
	MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$235,636.64	0.02%	0	\$0.00	NA	0 \$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$311,500.00	0.03%	0	\$0.00	NA	0 \$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$228,655.10	0.02%	0	\$0.00	NA	0 \$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$520,991.37	0.05%	0	\$0.00	NA	0 \$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	\$546,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$289,862.77	0.03%	0	\$0.00	NA	0 \$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$189,520.00	0.02%	0	\$0.00	NA	0 \$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$323,501.14	0.03%	0	\$0.00	NA	0 \$0.00
	MID AMERICA BANK, A CORPORATION	2	\$395,035.76	0.04%	0	\$0.00	NA	0 \$0.00
	MID AMERICA MORTGAGE, INC	2	\$526,586.54	0.05%	0	\$0.00	NA	0 \$0.00
	MID AMERICA MORTGAGE, INC.	2	\$536,448.80	0.05%	0	\$0.00	NA	0 \$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$222,913.74	0.02%	0	\$0.00	NA	0 \$0.00
	MIDCOUNTRY BANK FEDERAL SAVINGS BANK	1	\$182,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$213,750.00	0.02%	0	\$0.00	NA	0 \$0.00
	MIDDLEBURG MORTGAGE	1	\$391,500.00	0.04%	0	\$0.00	NA	0 \$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$190,133.00	0.02%	0	\$0.00	NA	0 \$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$1,062,300.00	0.11%	0	\$0.00	NA	0 \$0.00
	MONARCH BANK	7	\$2,142,725.67	0.21%	0	\$0.00	NA	0 \$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$310,720.85	0.03%	0	\$0.00	NA	0 \$0.00

	MORTGAGE 1 INC	1	\$286,567.74	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	8	\$2,033,551.52	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$211,081.60	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$182,934.09	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$209,583.81	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	3	\$637,311.27	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$257,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$479,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	7	\$3,273,842.34	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$466,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$194,706.30	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$274,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$599,076.18	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$339,464.92	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$400,054.72	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$619,939.99	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$2,069,096.63	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$205,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$203,935.53	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$199,692.07	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$377,418.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$804,544.15	0.08%	0	\$0.00	NA	0	\$0.00
		6	\$1,636,974.25	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK, INC.							
	MORTGAGE RESOURCES INC A CORPORATION	1	\$205,682.82	0.02%	0	\$0.00	NA	0 \$0.00
	MORTGAGE RESOURCES, INC	1	\$176,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	MORTGAGE SERVICES III, LLC	26	\$7,983,851.27	0.8%	0	\$0.00	NA	0 \$0.00
	MOUNTAIN WEST BANK	1	\$398,598.74	0.04%	0	\$0.00	NA	0 \$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$248,608.13	0.02%	0	\$0.00	NA	0 \$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$239,638.52	0.02%	0	\$0.00	NA	0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$532,181.73	0.05%	0	\$0.00	NA	0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$574,099.68	0.06%	0	\$0.00	NA	0 \$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,723,583.69	0.17%	0	\$0.00	NA	0 \$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$284,050.00	0.03%	0	\$0.00	NA	0 \$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$279,559.34	0.03%	0	\$0.00	NA	0 \$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$798,981.92	0.08%	0	\$0.00	NA	0 \$0.00
	MSA MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$362,453.27	0.04%	0	\$0.00	NA	0 \$0.00
	NATIONAL BANK OF KANSAS CITY	7	\$1,703,879.71	0.17%	0	\$0.00	NA	0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$299,527.87	0.03%	0	\$0.00	NA	0 \$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$257,602.76	0.03%	0	\$0.00	NA	0 \$0.00
	NCR MORTGAGE FINANCE INC	1	\$341,752.00	0.03%	0	\$0.00	NA	0 \$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,633.39	0.04%	0	\$0.00	NA	0 \$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$294,969.37	0.03%	0	\$0.00	NA	0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$346,865.12	0.03%	0	\$0.00	NA	0 \$0.00
		6	\$1,614,728.57	0.16%	0	\$0.00	NA	0 \$0.00

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$243,600.00	0.02%	0	\$0.00	NA	0 \$0.00
	NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$212,348.55	0.02%	0	\$0.00	NA	0 \$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$255,605.84	0.03%	0	\$0.00	NA	0 \$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$279,500.00	0.03%	0	\$0.00	NA	0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$278,061.70	0.03%	0	\$0.00	NA	0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$319,806.84	0.03%	0	\$0.00	NA	0 \$0.00
	NETWORK FUNDING LP	1	\$208,185.96	0.02%	0	\$0.00	NA	0 \$0.00
	NETWORK FUNDING, LP	1	\$331,999.20	0.03%	0	\$0.00	NA	0 \$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$222,913.75	0.02%	0	\$0.00	NA	0 \$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$191,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	NEW PENN FINANCIAL LLC	1	\$383,771.11	0.04%	0	\$0.00	NA	0 \$0.00
	NEW PENN FINANCIAL, LLC	12	\$3,812,992.68	0.38%	0	\$0.00	NA	0 \$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$202,680.52	0.02%	0	\$0.00	NA	0 \$0.00
	NJ LENDERS CORP	6	\$2,186,814.94	0.22%	0	\$0.00	NA	0 \$0.00
	NJ LENDERS CORPORATION	1	\$384,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$226,200.00	0.02%	0	\$0.00	NA	0 \$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY CO	1	\$248,132.39	0.02%	0	\$0.00	NA	0 \$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$239,638.52	0.02%	0	\$0.00	NA	0 \$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,019,523.82	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$259,599.69	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$247,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	3	\$706,396.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$287,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., A OREGON CORPORATION	1	\$209,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	8	\$2,044,800.76	0.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,014,580.79	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$407,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$218,969.70	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$826,247.21	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$793,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$514,257.31	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,615,205.31	0.16%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	3	\$1,030,245.02	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$2,258,857.28	0.23%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$983,535.06	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$722,203.01	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	16	\$4,501,481.08	0.45%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$231,642.79	0.02%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$487,642.79	0.05%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,006,845.88	0.1%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$350,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OCMBC INC A CALIFORNIA CORPORATION	1	\$207,406.08	0.02%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$343,481.88	0.03%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	5	\$1,828,370.96	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	4	\$1,157,630.46	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$187,718.53	0.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$865,665.09	0.09%	0	\$0.00	NA	0	\$0.00
	ONE BANK + TRUST, N.A AN ARKANSAS CORPORATION	1	\$180,721.32	0.02%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$176,721.44	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$468,293.62	0.05%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$372,027.20	0.04%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$459,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$306,537.62	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$0.00

	PACIFIC BAY LENDING GROUP, CORPORATION							
	PACIFIC CITY BANK	1	\$509,231.86	0.05%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$687,050.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$348,000.00	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,212,326.38	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,357.96	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$971,482.62	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$323,512.01	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$603,555.73	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$323,462.08	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$390,311.24	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$292,049.64	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$732,348.45	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING	1	\$308,750.00	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$337,490.92	0.03%	0	\$0.00	NA	\$0.00
		1	\$219,661.27	0.02%	0	\$0.00	NA	\$0.00

	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY							
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$347,475.86	0.03%	0	\$0.00	NA	0 \$0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$500,000.00	0.05%	0	\$0.00	NA	0 \$0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,573.51	0.03%	0	\$0.00	NA	0 \$0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$754,489.95	0.08%	0	\$0.00	NA	0 \$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$233,148.32	0.02%	0	\$0.00	NA	0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$339,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,297,404.02	0.13%	0	\$0.00	NA	0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$304,200.00	0.03%	0	\$0.00	NA	0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,013,381.88	0.1%	0	\$0.00	NA	0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$567,504.03	0.06%	0	\$0.00	NA	0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$327,505.98	0.03%	0	\$0.00	NA	0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$1,725,545.98	0.17%	0	\$0.00	NA	0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	\$320,345.70	0.03%	0	\$0.00	NA	0 \$0.0

	CORPORATION.							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC. CALIFORNIA CORPORATION	1	\$284,604.05	0.03%	0	\$0.00	NA	\$0.00
	PATRIOT BANK	1	\$194,734.05	0.02%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$499,236.87	0.05%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC.	3	\$768,377.73	0.08%	0	\$0.00	NA	\$0.00
	PATTERSON STATE BANK	1	\$187,336.11	0.02%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$218,500.00	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$391,653.91	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF COMMERCE	2	\$439,116.92	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$292,000.00	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$192,800.00	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$416,841.64	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	2	\$642,569.87	0.06%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$200,500.00	0.02%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	3	\$546,173.13	0.05%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	2	\$755,343.73	0.08%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$916,331.95	0.09%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$573,655.15	0.06%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY LIABILITY COMPANY	1	\$325,098.68	0.03%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.,A CORPORATION	1	\$274,077.35	0.03%	0	\$0.00	NA	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$303,442.27	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$371,414.55	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,313,889.58	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,581.29	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$355,108.22	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$598,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$461,272.91	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$492,869.21	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$210,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$178,383.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$967,937.13	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$629,385.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,355,193.47	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$939,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	9	\$2,320,289.15	0.23%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$1,075,934.93	0.11%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$264,389.91	0.03%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$183,722.87	0.02%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$457,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP,	2	\$615,668.97	0.06%	0	\$0.00	NA	0	\$0.00

	INC.							
	POTOMAC MORTGAGE GROUP, INC	1	\$220,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$398,670.00	0.04%	0	\$0.00	NA	0 \$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	4	\$1,278,272.34	0.13%	0	\$0.00	NA	0 \$0.00
	PREMIA MORTGAGE, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,281,829.19	0.33%	0	\$0.00	NA	0 \$0.00
	PREMIER HOME MORTGAGE, INC	1	\$188,399.00	0.02%	0	\$0.00	NA	0 \$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$193,600.00	0.02%	0	\$0.00	NA	0 \$0.00
	PREMIUM MORTGAGE CORP.	1	\$338,400.00	0.03%	0	\$0.00	NA	0 \$0.00
	PRESIDENTIAL BANK F.S.B	1	\$249,115.85	0.02%	0	\$0.00	NA	0 \$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$237,625.44	0.02%	0	\$0.00	NA	0 \$0.00
	PRESIDENTIAL BANK, FSB	1	\$229,745.71	0.02%	0	\$0.00	NA	0 \$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$762,756.42	0.08%	0	\$0.00	NA	0 \$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$511,016.12	0.05%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,942,506.12	0.19%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$3,096,463.76	0.31%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$271,581.20	0.03%	0	\$0.00	NA	0 \$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$219,450.00	0.02%	0	\$0.00	NA	0 \$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$565,461.11	0.06%	0	\$0.00	NA	0 \$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$311,319.93	0.03%	0	\$0.00	NA	0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,963,025.94	0.3%	0	\$0.00	NA	0 \$0.00
	PRIMEROSURCE MORTGAGE, INC.	1	\$249,878.50	0.03%	0	\$0.00	NA	0 \$0.00
		1	\$339,351.00	0.03%	0	\$0.00	NA	0 \$0.00

	PRIMESOURCE MORTGAGE INC							
	PRIMEWEST MORTGAGE CORPORATION	2	\$505,310.27	0.05%	0	\$0.00	NA	0 \$0.0
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$851,837.29	0.09%	0	\$0.00	NA	0 \$0.0
	PRIVATEBANK AND TRUST COMPANY	2	\$545,839.46	0.05%	0	\$0.00	NA	0 \$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$406,000.00	0.04%	0	\$0.00	NA	0 \$0.0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$402,000.00	0.04%	0	\$0.00	NA	0 \$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$228,500.00	0.02%	0	\$0.00	NA	0 \$0.0
	PROGRESS BANK + TRUST	1	\$274,567.21	0.03%	0	\$0.00	NA	0 \$0.0
	PROGRESS BANK AND TRUST	1	\$310,710.24	0.03%	0	\$0.00	NA	0 \$0.0
	PROSPERITY BANK	2	\$443,960.00	0.04%	0	\$0.00	NA	0 \$0.0
	PROSPERITY MORTGAGE COMPANY	32	\$10,589,141.68	1.06%	0	\$0.00	NA	0 \$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$226,707.93	0.02%	0	\$0.00	NA	0 \$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$481,649.20	0.05%	0	\$0.00	NA	0 \$0.0
	QUONTIC BANK	1	\$408,000.00	0.04%	0	\$0.00	NA	0 \$0.0
	R P FUNDING, INC.	2	\$398,811.41	0.04%	0	\$0.00	NA	0 \$0.0
	RATE ONE, INC	1	\$231,900.00	0.02%	0	\$0.00	NA	0 \$0.0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$284,950.85	0.03%	0	\$0.00	NA	0 \$0.0
	RED ROCK MORTGAGE & LENDING LLC	1	\$290,591.66	0.03%	0	\$0.00	NA	0 \$0.0
	REGENCY MORTGAGE CORPORATION	5	\$1,473,322.94	0.15%	0	\$0.00	NA	0 \$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$184,681.59	0.02%	0	\$0.00	NA	0 \$0.0
	RELIANT MORTGAGE COMPANY, LLC	1	\$214,676.18	0.02%	0	\$0.00	NA	0 \$0.0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$311,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$293,895.48	0.03%	0	\$0.00	NA	0 \$0.0
	REPUBLIC BANK & TRUST	1	\$327,994.21	0.03%	0	\$0.00	NA	0 \$0.0

	REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$2,021,959.28	0.2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$216,972.71	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$653,548.41	0.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$190,998.13	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$416,371.93	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$220,720.00	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$186,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$225,252.65	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS COMPANY	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$266,071.34	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$287,183.37	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPROATION A CORPORATION	1	\$268,365.72	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$582,523.83	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$190,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$334,745.06	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$203,671.87	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$415,741.90	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$428,574.45	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$937,053.11	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGASGE, LLC	1	\$449,291.80	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$809,231.86	0.08%	0	\$0.00	NA	0	\$0.00
	RESMAC INC A CORPORATION	1	\$404,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$495,925.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	2	\$717,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	4	\$1,207,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$213,420.89	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$556,437.81	0.06%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$268,676.50	0.03%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$657,969.37	0.07%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	6	\$1,449,003.76	0.15%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$403,364.19	0.04%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY, INC.	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING	2	\$638,559.14	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$399,384.12	0.04%	0	\$0.00	NA	0 \$0.0
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	RP FUNDING, INC	2	\$637,700.00	0.06%	0	\$0.00	NA	0 \$0.0
	RP FUNDING, INC.	2	\$564,942.00	0.06%	0	\$0.00	NA	0 \$0.0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$617,431.00	0.06%	0	\$0.00	NA	0 \$0.0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$617,738.32	0.06%	0	\$0.00	NA	0 \$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$455,055.45	0.05%	0	\$0.00	NA	0 \$0.0
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$416,357.96	0.04%	0	\$0.00	NA	0 \$0.0
	SACRAMENTO 1ST MORTGAGE, INC., DBA CORNSTOCK MORTGAGE	1	\$261,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	SCBT	3	\$907,244.01	0.09%	0	\$0.00	NA	0 \$0.0
	SCBT.	1	\$258,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	SECKEL CAPITAL, LLC	1	\$267,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	SECURITY HOME MORTGAGE LLC	1	\$254,598.69	0.03%	0	\$0.00	NA	0 \$0.0
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$713,177.52	0.07%	0	\$0.00	NA	0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$478,350.00	0.05%	0	\$0.00	NA	0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$887,472.46	0.09%	0	\$0.00	NA	0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,822,861.88	0.18%	0	\$0.00	NA	0 \$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$441,456.32	0.04%	0	\$0.00	NA	0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$547,124.70	0.05%	0	\$0.00	NA	0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY	1	\$189,700.99	0.02%	0	\$0.00	NA	0 \$0.0

	INC, A CALIFORNIA CORPORATION							
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$188,858.12	0.02%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$478,416.33	0.05%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$1,380,584.75	0.14%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$197,302.38	0.02%	0	\$0.00	NA	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$183,300.00	0.02%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE INC	1	\$558,000.00	0.06%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	3	\$871,105.34	0.09%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC.	10	\$2,916,281.08	0.29%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$383,821.03	0.04%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL GROUP, INC	1	\$251,612.00	0.03%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP.	1	\$218,068.73	0.02%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$295,087.13	0.03%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$329,487.34	0.03%	0	\$0.00	NA	\$0.00
	SOUTHEAST BANK AND TRUST	3	\$717,453.07	0.07%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$491,913.58	0.05%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE	1	\$199,692.07	0.02%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$228,825.00	0.02%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	2	\$746,349.10	0.07%	0	\$0.00	NA	\$0.00
	SPIRITBANK, A CORPORATION	1	\$284,000.00	0.03%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE INC	1	\$213,546.39	0.02%	0	\$0.00	NA	\$0.00
		1	\$364,950.00	0.04%	0	\$0.00	NA	\$0.00

	STANDARD PACIFIC MORTGAGE, INC							
	STANDARD PACIFIC MORTGAGE, INC.	9	\$2,969,393.97	0.3%	0	\$0.00	NA	0 \$0.0
	STERLING NATIONAL BANK	3	\$1,264,740.44	0.13%	0	\$0.00	NA	0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$560,000.00	0.06%	0	\$0.00	NA	0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$509,431.55	0.05%	0	\$0.00	NA	0 \$0.0
	SUBURBAN MORTGAGE, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA	0 \$0.0
	SUMMIT FUNDING INC A CORPORATION	1	\$510,455.29	0.05%	0	\$0.00	NA	0 \$0.0
	SUMMIT FUNDING, INC A CORPORATION	2	\$565,395.14	0.06%	0	\$0.00	NA	0 \$0.0
	SUMMIT FUNDING, INC.	2	\$744,335.30	0.07%	0	\$0.00	NA	0 \$0.0
	SUMMIT FUNDING, INC. A CORPORATION	5	\$1,188,077.66	0.12%	0	\$0.00	NA	0 \$0.0
	SUMMIT FUNDING, INC., A CORPORATION	4	\$1,178,962.38	0.12%	0	\$0.00	NA	0 \$0.0
	SUMMIT MORTGAGE BANKERS INC.	1	\$225,303.01	0.02%	0	\$0.00	NA	0 \$0.0
	SUMMIT MORTGAGE BANKERS, INC.	8	\$2,610,750.00	0.26%	0	\$0.00	NA	0 \$0.0
	SUMMIT MORTGAGE CORPORATION	2	\$696,739.59	0.07%	0	\$0.00	NA	0 \$0.0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$218,063.73	0.02%	0	\$0.00	NA	0 \$0.0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	4	\$1,127,747.49	0.11%	0	\$0.00	NA	0 \$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$344,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$289,750.00	0.03%	0	\$0.00	NA	0 \$0.0
	SUMNER BANK AND TRUST	1	\$416,343.73	0.04%	0	\$0.00	NA	0 \$0.0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	\$701,986.72	0.07%	0	\$0.00	NA	0 \$0.0
		1	\$198,678.31	0.02%	0	\$0.00	NA	0 \$0.0

	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK							
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$316,800.00	0.03%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,000.00	0.03%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$211,673.59	0.02%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES	1	\$392,000.00	0.04%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$296,000.00	0.03%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$299,700.00	0.03%	0	\$0.00	NA	\$0.00
	SYNOVOUS MORTGAGE CORP	6	\$2,127,399.10	0.21%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$1,321,643.06	0.13%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$1,257,238.03	0.13%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORPORATION	1	\$250,554.00	0.03%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$336,000.00	0.03%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$988,268.05	0.1%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY	1	\$291,960.00	0.03%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$189,414.02	0.02%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$950,996.62	0.1%	0	\$0.00	NA	\$0.00
	TEXAS HOME LENDING LP	1	\$256,759.28	0.03%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$359,433.44	0.04%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$415,857.96	0.04%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON	1	\$232,000.00	0.02%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK	5	\$1,238,327.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$270,229.05	0.03%	0	\$0.00	NA	\$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION							
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$265,500.00	0.03%	0	\$0.00	NA	0 \$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$851,461.81	0.09%	0	\$0.00	NA	0 \$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$176,433.86	0.02%	0	\$0.00	NA	0 \$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$903,328.95	0.09%	0	\$0.00	NA	0 \$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$359,920.00	0.04%	0	\$0.00	NA	0 \$0.0
	THE FEDERAL SAVINGS BANK SAVINGS BANK	1	\$302,311.72	0.03%	0	\$0.00	NA	0 \$0.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$303,521.56	0.03%	0	\$0.00	NA	0 \$0.0
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,656.66	0.04%	0	\$0.00	NA	0 \$0.0
	THE LENDING COMPANY, INC	3	\$814,215.46	0.08%	0	\$0.00	NA	0 \$0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$538,800.00	0.05%	0	\$0.00	NA	0 \$0.0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$235,200.00	0.02%	0	\$0.00	NA	0 \$0.0
	THE LENDING PARTNERS, LLC DBA TEXAS MORTGAGE	1	\$376,000.00	0.04%	0	\$0.00	NA	0 \$0.0
	THE LENDING PARTNERS, LLC.	1	\$416,343.73	0.04%	0	\$0.00	NA	0 \$0.0
	THE MCCUE MORTGAGE COMPANY	1	\$283,073.01	0.03%	0	\$0.00	NA	0 \$0.0
	THE MORTGAGE COMPANY	2	\$408,867.55	0.04%	0	\$0.00	NA	0 \$0.0
	THE PRIVATE MORTGAGE GROUP LLC	2	\$419,149.62	0.04%	0	\$0.00	NA	0 \$0.0
		1	\$407,385.49	0.04%	0	\$0.00	NA	0 \$0.0

	THE PRIVATEBANK AND TRUST COMPANY							
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$309,322.54	0.03%	0	\$0.00	NA	0 \$0.0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$239,398.88	0.02%	0	\$0.00	NA	0 \$0.0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$175,600.00	0.02%	0	\$0.00	NA	0 \$0.0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$388,697.02	0.04%	0	\$0.00	NA	0 \$0.0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$365,398.59	0.04%	0	\$0.00	NA	0 \$0.0
	TOWNE BANK	1	\$255,464.65	0.03%	0	\$0.00	NA	0 \$0.0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$256,113.67	0.03%	0	\$0.00	NA	0 \$0.0
	TOWNE MORTGAGE COMPANY	1	\$223,662.62	0.02%	0	\$0.00	NA	0 \$0.0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$399,512.94	0.04%	0	\$0.00	NA	0 \$0.0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$203,942.37	0.02%	0	\$0.00	NA	0 \$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$416,357.96	0.04%	0	\$0.00	NA	0 \$0.0
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$324,510.49	0.03%	0	\$0.00	NA	0 \$0.0
	TRIDENT MORTGAGE CO., LP	15	\$4,624,720.13	0.46%	0	\$0.00	NA	0 \$0.0
	TRIDENT MORTGAGE COMPANY LP	5	\$1,248,181.84	0.13%	0	\$0.00	NA	0 \$0.0
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$277,571.97	0.03%	0	\$0.00	NA	0 \$0.0
	TRIDENT MORTGAGE COMPANY LP.	1	\$199,685.24	0.02%	0	\$0.00	NA	0 \$0.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$416,357.95	0.04%	0	\$0.00	NA	0 \$0.0
	TRIDENT MORTGAGE	1	\$183,716.70	0.02%	0	\$0.00	NA	0 \$0.0

	COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE							
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$249,615.07	0.03%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP	1	\$256,612.91	0.03%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP INC	1	\$381,594.39	0.04%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$557,153.52	0.06%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC.	4	\$1,044,843.74	0.1%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$319,531.48	0.03%	0	\$0.00	NA	\$0.00
	UNION NATIONA MORTGAGE CO., A CORPORATION	1	\$187,816.69	0.02%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$1,024,972.31	0.1%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$186,512.39	0.02%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$315,524.05	0.03%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$225,000.00	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$746,579.74	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$232,000.00	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$725,059.23	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$583,095.10	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$797,779.84	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,162,128.68	0.12%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY							
	UNIVERSAL LENDING CORPORATION	5	\$1,162,769.25	0.12%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	3	\$940,313.35	0.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY	1	\$279,808.95	0.03%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$407,555.00	0.04%	0	\$0.00	NA	0
	USA DIRECT FUNDING	2	\$645,000.00	0.06%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$800,542.87	0.08%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$657,419.30	0.07%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	5	\$1,420,211.90	0.14%	0	\$0.00	NA	0
	V.I.P.MORTGAGE, INC.	1	\$260,700.00	0.03%	0	\$0.00	NA	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$222,811.41	0.02%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$224,200.00	0.02%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$402,351.79	0.04%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$392,208.38	0.04%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,697.27	0.02%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$476,179.85	0.05%	0	\$0.00	NA	0
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$650,438.37	0.07%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$413,362.57	0.04%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$397,947.54	0.04%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$593,090.74	0.06%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	3	\$817,643.85	0.08%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.02%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$307,326.08	0.03%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORP.	1	\$184,302.64	0.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$216,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$446,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	1	\$401,367.34	0.04%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$337,888.60	0.03%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,117,784.16	0.11%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	2	\$530,691.65	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,187	\$362,831,760.89	36.39%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$396,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$252,610.46	0.03%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$636,946.72	0.06%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$289,563.21	0.03%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	3	\$625,671.44	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,441.33	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$987,627.05	0.1%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,140,239.48	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$220,068.04	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A	1	\$279,559.33	0.03%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK							
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$317,121.64	0.03%	0	\$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TURST NA A NATIONAL BANK	1	\$371,439.71	0.04%	0	\$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO., N. A. A NATIONAL BANK	1	\$383,395.67	0.04%	0	\$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$405,388.50	0.04%	0	\$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BANK	2	\$665,661.93	0.07%	0	\$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST	1	\$246,507.86	0.02%	0	\$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	\$249,211.96	0.02%	0	\$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$212,427.59	0.02%	0	\$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$540,359.90	0.05%	0	\$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$299,632.69	0.03%	0	\$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$218,071.06	0.02%	0	\$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	1	\$356,949.56	0.04%	0	\$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A	1	\$281,337.86	0.03%	0	\$0.00	NA	0 \$0.0

	NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	7	\$2,166,989.41	0.22%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$239,630.48	0.02%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$312,079.24	0.03%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$251,750.00	0.03%	0	\$0.00	NA	0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$520,600.00	0.05%	0	\$0.00	NA	0 \$0.00
	WOLFE FINANCIAL, INC	1	\$177,700.00	0.02%	0	\$0.00	NA	0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$260,797.83	0.03%	0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$336,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, LLP	9	\$2,732,457.58	0.27%	0	\$0.00	NA	0 \$0.00
	WR STARKEY, LLP	1	\$416,357.95	0.04%	0	\$0.00	NA	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,092,795.12	0.11%	0	\$0.00	NA	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$213,340.01	0.02%	0	\$0.00	NA	0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$416,371.94	0.04%	0	\$0.00	NA	0 \$0.00
	Unavailable	26	\$7,576,547.85	1.01%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>3,339</b>	<b>\$997,192,311.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WTRT5	1ST MARINER BANK, A BANKING CORPORATION	1	\$397,387.21	0.04%	0	\$0.00	NA	0 \$0.00
	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$219,644.40	0.02%	0	\$0.00	NA	0 \$0.00
	1ST PRIORITY MORTGAGE, INC..	1	\$316,690.54	0.03%	0	\$0.00	NA	0 \$0.00
	4TRUST MORTGAGE, INC	1	\$256,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	4TRUST MORTGAGE, INC.	1	\$218,163.58	0.02%	0	\$0.00	NA	0 \$0.00
		1	\$411,351.61	0.04%	0	\$0.00	NA	0 \$0.00

	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION							
	A K T AMERICAN CAPITAL, INC	1	\$295,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$214,671.55	0.02%	0	\$0.00	NA	0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$409,626.74	0.04%	0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORP	1	\$413,217.50	0.04%	0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,397,836.79	0.31%	0	\$0.00	NA	0 \$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$235,636.27	0.02%	0	\$0.00	NA	0 \$0.00
	ACOPIA, LLC	1	\$188,500.00	0.02%	0	\$0.00	NA	0 \$0.00
	ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY CO	1	\$239,638.52	0.02%	0	\$0.00	NA	0 \$0.00
	ACOPIA, LLC A CORPORATION	2	\$790,410.00	0.07%	0	\$0.00	NA	0 \$0.00
	ACOPIA, LLC, A CORP	1	\$334,700.00	0.03%	0	\$0.00	NA	0 \$0.00
	ACOPIA, LLC, A CORPORATION	2	\$539,750.00	0.05%	0	\$0.00	NA	0 \$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$268,445.07	0.02%	0	\$0.00	NA	0 \$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$416,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$847,994.23	0.08%	0	\$0.00	NA	0 \$0.00
	AFMC MORTGAGE	1	\$308,164.25	0.03%	0	\$0.00	NA	0 \$0.00
	AGSOUTH FRAM CREDIT, ACA, A ACA	1	\$226,308.63	0.02%	0	\$0.00	NA	0 \$0.00
	AKT AMERICAN CAPITAL INC	1	\$271,279.27	0.02%	0	\$0.00	NA	0 \$0.00
	ALASKA USA MORTGAGECOMPANY ,LLC	1	\$232,732.00	0.02%	0	\$0.00	NA	0 \$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,500.00	0.02%	0	\$0.00	NA	0 \$0.00

	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$282,157.60	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$546,139.14	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$412,377.96	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,447,078.76	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MROTGAGE	1	\$179,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$246,627.98	0.02%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$175,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$233,647.56	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$183,432.55	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$316,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$234,291.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$200,874.68	0.02%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$283,462.88	0.03%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$273,977.52	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$207,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, NA	1	\$276,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAEG CORPORATION	1	\$321,482.08	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,526,694.03	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	\$244,614.43	0.02%	0	\$0.00	NA	0	\$0.00

	GROUP INC, A CORPORATION							
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC., A CORPORATION	1	\$175,200.00	0.02%	0	\$0.00	NA	0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION.	2	\$450,406.34	0.04%	0	\$0.00	NA	0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$205,700.00	0.02%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$440,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$705,297.54	0.06%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$914,598.15	0.08%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$191,600.57	0.02%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$201,650.62	0.02%	0	\$0.00	NA	0 \$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$379,406.46	0.03%	0	\$0.00	NA	0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$229,638.03	0.02%	0	\$0.00	NA	0 \$0.00
	AMERICAN INTERNET MORTGAGE INC..	1	\$531,180.89	0.05%	0	\$0.00	NA	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$301,600.00	0.03%	0	\$0.00	NA	0 \$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$874,610.96	0.08%	0	\$0.00	NA	0 \$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$263,085.31	0.02%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$224,653.56	0.02%	0	\$0.00	NA	0 \$0.00
		1	\$190,000.00	0.02%	0	\$0.00	NA	0 \$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION							
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$224,645.90	0.02%	0	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK	1	\$256,500.00	0.02%	0	\$0.00	NA	0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$585,021.46	0.05%	0	\$0.00	NA	0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$668,515.00	0.06%	0	\$0.00	NA	0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$229,154.34	0.02%	0	\$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$819,967.18	0.07%	0	\$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,098,437.39	0.19%	0	\$0.00	NA	0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$218,170.90	0.02%	0	\$0.00	NA	0 \$0.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$416,329.27	0.04%	0	\$0.00	NA	0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$1,037,219.47	0.09%	0	\$0.00	NA	0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$977,443.82	0.09%	0	\$0.00	NA	0 \$0.0
	AMERICANWEST BANK , A CORPORATION	1	\$220,500.00	0.02%	0	\$0.00	NA	0 \$0.0
	AMERICANWEST BANK A CORPORATION	1	\$506,000.00	0.05%	0	\$0.00	NA	0 \$0.0

	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$506,685.70	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$458,612.17	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$651,354.11	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICNA PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$334,472.78	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	5	\$1,675,270.27	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$359,457.78	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$264,365.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK , A CORPORATION	2	\$748,893.20	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$192,735.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$212,664.78	0.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,293,500.29	0.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,426,302.92	0.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIE CORPORATION	1	\$258,941.84	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK N.A.	1	\$212,679.19	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$314,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC	1	\$217,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$250,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. , A CALIFORNIA CORP	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$319,507.31	0.03%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$329,502.97	0.03%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$574,095.07	0.05%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$621,541.55	0.06%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION	1	\$198,093.63	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$184,022.42	0.02%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$231,830.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$185,120.76	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$222,607.00	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,579.67	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MOTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$414,554.78	0.04%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$535,174.74	0.05%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$576,963.27	0.05%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$628,291.03	0.06%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$718,183.21	0.07%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$179,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$733,905.18	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$234,144.35	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A	1	\$199,099.68	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	BANK OF ENGLAND, A CORPORATION.	1	\$339,476.51	0.03%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$199,698.77	0.02%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A NATIONAL ASSOCIATION	1	\$252,601.84	0.02%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	2	\$736,034.87	0.07%	0	\$0.00	NA	0
	BANKPLUS	3	\$817,072.97	0.07%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,860,076.97	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$890,621.16	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$624,515.61	0.06%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,122,651.82	0.1%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK AND TRUST COMPANY AN ILLINOIS CORPORATION	1	\$282,955.29	0.03%	0	\$0.00	NA	0
	BERKSHIRE BANK	6	\$1,916,730.70	0.17%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, NA A NATIONAL ASSOCIATION	1	\$232,233.93	0.02%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$489,500.00	0.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$203,942.37	0.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$884,004.81	0.08%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$614,753.56	0.06%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPA	1	\$203,600.00	0.02%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$705,387.17	0.06%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$263,375.00	0.02%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$248,939.75	0.02%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE	1	\$392,680.60	0.04%	0	\$0.00	NA	0

	HOME LOANS, LLC							
	BRAND MORTGAGE GROUP LLC	1	\$211,050.00	0.02%	0	\$0.00	NA	0 \$0.00
	BRAND MORTGAGE GROUP, LLC	8	\$1,979,519.09	0.18%	0	\$0.00	NA	0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$195,800.00	0.02%	0	\$0.00	NA	0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$330,090.98	0.03%	0	\$0.00	NA	0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,357.95	0.04%	0	\$0.00	NA	0 \$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$549,972.66	0.05%	0	\$0.00	NA	0 \$0.00
	BUSINESS FIRST BANK, A LOUISIANA CORPORATION	1	\$407,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	C AND F MORTGAGE CORPORATION	1	\$196,266.22	0.02%	0	\$0.00	NA	0 \$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$212,477.49	0.02%	0	\$0.00	NA	0 \$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$660,632.50	0.06%	0	\$0.00	NA	0 \$0.00
	CALIBER FUNDING, LLC	1	\$229,536.03	0.02%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER, LLC	3	\$610,421.44	0.06%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$199,600.00	0.02%	0	\$0.00	NA	0 \$0.00
	CAPSTAR LENDING LLC	2	\$585,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	CAPSTONE BANK	1	\$335,482.67	0.03%	0	\$0.00	NA	0 \$0.00
	CAPSTONE LENDING CORP.	1	\$396,375.20	0.04%	0	\$0.00	NA	0 \$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$587,559.80	0.05%	0	\$0.00	NA	0 \$0.00
	CAROLINA BANK	1	\$415,741.90	0.04%	0	\$0.00	NA	0 \$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$281,248.89	0.03%	0	\$0.00	NA	0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,415,849.20	0.13%	0	\$0.00	NA	0 \$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A	2	\$428,133.20	0.04%	0	\$0.00	NA	0 \$0.00

	DELAWARE LIMITED LIABILITY COMPANY							
	CASS COUNTY BANK	1	\$176,429.80	0.02%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	13	\$3,924,655.90	0.36%	0	\$0.00	NA	\$0.00
	CELTIC BANK CORPORATION	1	\$299,488.17	0.03%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	2	\$766,907.96	0.07%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC..	1	\$237,405.00	0.02%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$540,063.46	0.05%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$334,875.00	0.03%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY	2	\$687,952.63	0.06%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$208,000.00	0.02%	0	\$0.00	NA	\$0.00
	CHEROKEE BANK N. A.	1	\$274,567.21	0.03%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$474,844.09	0.04%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,435,653.01	0.13%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	10	\$3,472,357.47	0.32%	0	\$0.00	NA	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$235,636.64	0.02%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$408,176.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$245,612.85	0.02%	0	\$0.00	NA	\$0.00
	CITY BANK MORTGAGE	2	\$485,362.85	0.04%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	5	\$1,343,005.48	0.12%	0	\$0.00	NA	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$416,371.94	0.04%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$279,344.23	0.03%	0	\$0.00	NA	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$416,357.96	0.04%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE LLC	1	\$186,903.78	0.02%	0	\$0.00	NA	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$183,716.70	0.02%	0	\$0.00	NA	\$0.00
	COAST CAPITAL INC DBA COAST CAPITAL	1	\$319,013.12	0.03%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	COASTALSTATES BANK ENTERPRISES INC	1	\$279,578.28	0.03%	0	\$0.00	NA	0 \$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$217,222.33	0.02%	0	\$0.00	NA	0 \$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,698,650.00	0.15%	0	\$0.00	NA	0 \$0.00
	COMMERCE MORTGAGE	1	\$215,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	COMMERCE MORTGAGE.	1	\$291,400.00	0.03%	0	\$0.00	NA	0 \$0.00
	COMMERCE NATIONAL BANK & TRUST, A NATIONAL ASSOCIATION	1	\$259,599.69	0.02%	0	\$0.00	NA	0 \$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$198,160.00	0.02%	0	\$0.00	NA	0 \$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$835,149.03	0.08%	0	\$0.00	NA	0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$306,017.64	0.03%	0	\$0.00	NA	0 \$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$416,144.03	0.04%	0	\$0.00	NA	0 \$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$283,073.01	0.03%	0	\$0.00	NA	0 \$0.00
	COMPASS MORTGAGE, INC., AN ILLINOS CORPORATION	1	\$326,757.11	0.03%	0	\$0.00	NA	0 \$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$339,487.91	0.03%	0	\$0.00	NA	0 \$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$219,653.76	0.02%	0	\$0.00	NA	0 \$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$633,868.92	0.06%	0	\$0.00	NA	0 \$0.00
	CONTINENTAL HOME LOANS, INC., A CORPORATION	2	\$683,433.44	0.06%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$186,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC., A	1	\$215,667.43	0.02%	0	\$0.00	NA	0 \$0.00

	CORPORATION							
	CORRIDOR MORTGAGE COMPANY	1	\$220,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$327,494.98	0.03%	0	\$0.00	NA	0 \$0.00
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$259,608.40	0.02%	0	\$0.00	NA	0 \$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$331,904.35	0.03%	0	\$0.00	NA	0 \$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$323,746.63	0.03%	0	\$0.00	NA	0 \$0.00
	CRESTLINE FUNDING CORPORATION	1	\$343,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$399,356.62	0.04%	0	\$0.00	NA	0 \$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$177,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	CROW RIVER STATE BANK	1	\$212,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	CS FINANCIAL INC., A CORPORATION	1	\$371,180.30	0.03%	0	\$0.00	NA	0 \$0.00
	CS FINANCIAL, INC., A CORPORATION	3	\$1,199,725.92	0.11%	0	\$0.00	NA	0 \$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$416,371.94	0.04%	0	\$0.00	NA	0 \$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$307,515.27	0.03%	0	\$0.00	NA	0 \$0.00
	DATA MORTGAGE, INC	3	\$755,637.40	0.07%	0	\$0.00	NA	0 \$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,357.96	0.04%	0	\$0.00	NA	0 \$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$324,950.00	0.03%	0	\$0.00	NA	0 \$0.00
		5	\$1,941,627.41	0.18%	0	\$0.00	NA	0 \$0.00

	DE CAPITAL MORTGAGE, LLC							
	DEVELOPER'S MORTGAGE COMPANY	1	\$393,952.00	0.04%	0	\$0.00	NA	0 \$0.0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$698,949.16	0.06%	0	\$0.00	NA	0 \$0.0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$200,921.84	0.02%	0	\$0.00	NA	0 \$0.0
	DHI MORTGAGE COMPANY, LTD	3	\$925,732.18	0.08%	0	\$0.00	NA	0 \$0.0
	DHI MORTGAGE COMPANY, LTD.	2	\$438,940.87	0.04%	0	\$0.00	NA	0 \$0.0
	DIRECT MORTGAGE LOANS, LLC	1	\$239,617.31	0.02%	0	\$0.00	NA	0 \$0.0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$405,000.00	0.04%	0	\$0.00	NA	0 \$0.0
	DIRECTORS MORTGAGE, INC	1	\$202,091.16	0.02%	0	\$0.00	NA	0 \$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$615,871.00	0.06%	0	\$0.00	NA	0 \$0.0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$1,201,824.43	0.11%	0	\$0.00	NA	0 \$0.0
	DISCOVER HOME LOANS, INC	4	\$1,284,222.86	0.12%	0	\$0.00	NA	0 \$0.0
	DISCOVER HOME LOANS, INC.	4	\$993,794.57	0.09%	0	\$0.00	NA	0 \$0.0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$395,000.00	0.04%	0	\$0.00	NA	0 \$0.0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$920,973.91	0.08%	0	\$0.00	NA	0 \$0.0
	DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	\$444,000.00	0.04%	0	\$0.00	NA	0 \$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$189,813.68	0.02%	0	\$0.00	NA	0 \$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,186,326.43	0.2%	0	\$0.00	NA	0 \$0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$327,256.36	0.03%	0	\$0.00	NA	0 \$0.0
	DIVERSIFIED HOME	1	\$399,384.12	0.04%	0	\$0.00	NA	0 \$0.0

	MORTGAGE							
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$199,186.04	0.02%	0	\$0.00	NA	0 \$0.0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$357,358.43	0.03%	0	\$0.00	NA	0 \$0.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,095,017.34	0.1%	0	\$0.00	NA	0 \$0.0
	E MORTGAGE MANAGEMENT, LLC	2	\$598,526.89	0.05%	0	\$0.00	NA	0 \$0.0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$597,099.32	0.05%	0	\$0.00	NA	0 \$0.0
	EAGLEBANK	2	\$538,491.87	0.05%	0	\$0.00	NA	0 \$0.0
	EDWARD JONES MORTGAGE, LLC	1	\$250,608.93	0.02%	0	\$0.00	NA	0 \$0.0
	EMBRACE HOME LOANS INC	1	\$413,286.58	0.04%	0	\$0.00	NA	0 \$0.0
	EMBRACE HOME LOANS, INC	1	\$374,921.84	0.03%	0	\$0.00	NA	0 \$0.0
	EMBRACE HOME LOANS, INC.	5	\$1,844,143.73	0.17%	0	\$0.00	NA	0 \$0.0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$248,416.92	0.02%	0	\$0.00	NA	0 \$0.0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$434,400.00	0.04%	0	\$0.00	NA	0 \$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$385,729.49	0.04%	0	\$0.00	NA	0 \$0.0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$397,778.11	0.04%	0	\$0.00	NA	0 \$0.0
	F + B ACQUISITION GROUP, LLC	1	\$246,000.00	0.02%	0	\$0.00	NA	0 \$0.0
	F AND B ACQUISITION GROUP, LLC	2	\$432,450.00	0.04%	0	\$0.00	NA	0 \$0.0
	F+M BANK	1	\$232,750.00	0.02%	0	\$0.00	NA	0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$236,163.77	0.02%	0	\$0.00	NA	0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$319,667.80	0.03%	0	\$0.00	NA	0 \$0.0
		13	\$3,201,391.14	0.29%	0	\$0.00	NA	0 \$0.0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION CORPORATION	1	\$324,344.70	0.03%	0	\$0.00	NA	0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$253,600.26	0.02%	0	\$0.00	NA	0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$187,471.23	0.02%	0	\$0.00	NA	0 \$0.0
	FAMILY FIRST MORTGAGE INC	1	\$180,000.00	0.02%	0	\$0.00	NA	0 \$0.0
	FBC MORTGAGE, LLC	1	\$197,333.00	0.02%	0	\$0.00	NA	0 \$0.0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$399,370.49	0.04%	0	\$0.00	NA	0 \$0.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$186,868.12	0.02%	0	\$0.00	NA	0 \$0.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$502,242.41	0.05%	0	\$0.00	NA	0 \$0.0
	FEDERATED MORTGAGE CORP	2	\$760,803.04	0.07%	0	\$0.00	NA	0 \$0.0
	FIRST AMERICAN MORTGAGE, INC.	1	\$255,726.14	0.02%	0	\$0.00	NA	0 \$0.0
	FIRST BANK	2	\$427,252.20	0.04%	0	\$0.00	NA	0 \$0.0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK GEOGIA	1	\$213,413.61	0.02%	0	\$0.00	NA	0 \$0.0
	FIRST BANK OF MANHATTAN	1	\$196,000.00	0.02%	0	\$0.00	NA	0 \$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$694,535.74	0.06%	0	\$0.00	NA	0 \$0.0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$415,741.88	0.04%	0	\$0.00	NA	0 \$0.0
	FIRST COMMERCIAL BANK	1	\$365,174.39	0.03%	0	\$0.00	NA	0 \$0.0
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	2	\$669,300.00	0.06%	0	\$0.00	NA	0 \$0.0
	FIRST FEDERAL S+ L ASSOCIATION OF LAKEWOOD	1	\$391,383.07	0.04%	0	\$0.00	NA	0 \$0.0

FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$411,379.46	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	2	\$936,334.39	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$365,420.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	2	\$549,478.68	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$195,900.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$293,157.79	0.03%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$253,981.84	0.02%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$664,182.48	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$2,144,763.77	0.2%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP A LIMITED LIABILITY CO	1	\$354,453.42	0.03%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	\$645,589.94	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$942,001.02	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$371,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$414,305.71	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$248,624.97	0.02%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	12	\$3,206,928.76	0.29%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	8	\$2,965,252.22	0.27%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$214,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	A VIRGINIA CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$416,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,839,915.18	0.26%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORAITON	1	\$416,329.27	0.04%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$383,200.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	\$4,538,024.46	0.41%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$422,755.09	0.04%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$364,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, A ILLINOIS BANKING CORPORATION	1	\$209,676.66	0.02%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING COPORATION	1	\$395,748.59	0.04%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$915,588.11	0.08%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$331,477.50	0.03%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE INC	2	\$381,917.01	0.03%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$221,942.43	0.02%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$206,082.21	0.02%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$298,061.68	0.03%	0	\$0.00	NA	\$0.00
		1	\$279,578.28	0.03%	0	\$0.00	NA	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD.							
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$280,567.35	0.03%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,385,213.99	0.13%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$229,638.02	0.02%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$264,773.43	0.02%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	5	\$1,712,900.03	0.16%	0	\$0.00	NA	\$0.00
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$402,000.00	0.04%	0	\$0.00	NA	\$0.00
	G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$239,622.29	0.02%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$422,462.74	0.04%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$607,343.80	0.06%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$268,470.03	0.02%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC. .	1	\$193,950.00	0.02%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$414,000.00	0.04%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	12	\$4,128,323.97	0.38%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,800.00	0.03%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,000.00	0.03%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	\$348,000.00	0.03%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED	6	\$2,154,540.10	0.2%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY							
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$177,382.43	0.02%	0	\$0.00	NA	0 \$0.0
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTIY COMPANY	1	\$350,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	21	\$6,507,469.85	0.59%	0	\$0.00	NA	0 \$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,500.00	0.02%	0	\$0.00	NA	0 \$0.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$459,400.68	0.04%	0	\$0.00	NA	0 \$0.0
	GEORGETOWN MORTGAGE, LLC	1	\$178,219.09	0.02%	0	\$0.00	NA	0 \$0.0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$374,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$274,551.62	0.03%	0	\$0.00	NA	0 \$0.0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$201,300.00	0.02%	0	\$0.00	NA	0 \$0.0
	GLACIER BANK, CORPORATION	1	\$327,644.02	0.03%	0	\$0.00	NA	0 \$0.0
	GLOBAL ADVISORY GROUP, INC	3	\$908,960.00	0.08%	0	\$0.00	NA	0 \$0.0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	\$870,991.86	0.08%	0	\$0.00	NA	0 \$0.0
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$391,200.00	0.04%	0	\$0.00	NA	0 \$0.0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$260,000.00	0.02%	0	\$0.00	NA	0 \$0.0
	GMH MORTGAGE SERVICES LLC	1	\$180,727.39	0.02%	0	\$0.00	NA	0 \$0.0
		1	\$304,680.17	0.03%	0	\$0.00	NA	0 \$0.0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION							
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$175,729.02	0.02%	0	\$0.00	NA	0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$266,797.56	0.02%	0	\$0.00	NA	0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$275,066.42	0.03%	0	\$0.00	NA	0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,073,472.73	0.1%	0	\$0.00	NA	0 \$0.0
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$348,274.65	0.03%	0	\$0.00	NA	0 \$0.0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$226,950.00	0.02%	0	\$0.00	NA	0 \$0.0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	GRAYSTONE MORTGAGE, LLC	1	\$344,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	GREAT WESTERN FINANCIAL SERVICES	1	\$298,799.28	0.03%	0	\$0.00	NA	0 \$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$531,283.44	0.05%	0	\$0.00	NA	0 \$0.0
	GREENPATH LENDING, LLC	2	\$785,288.34	0.07%	0	\$0.00	NA	0 \$0.0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$213,597.20	0.02%	0	\$0.00	NA	0 \$0.0
	GROUP ONE MORTGAGE, INC.	2	\$698,908.18	0.06%	0	\$0.00	NA	0 \$0.0
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$186,206.49	0.02%	0	\$0.00	NA	0 \$0.0
	GTL INVESTMENTS, INC.	1	\$234,152.85	0.02%	0	\$0.00	NA	0 \$0.0
	GUARANTEE MORTGAGE CORPORATION	3	\$1,534,638.48	0.14%	0	\$0.00	NA	0 \$0.0
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	2	\$648,314.42	0.06%	0	\$0.00	NA	0 \$0.0
	GUARANTEED RATE INC	2	\$746,205.30	0.07%	0	\$0.00	NA	0 \$0.0
	GUARANTEED RATE INC A	1	\$366,565.08	0.03%	0	\$0.00	NA	0 \$0.0

	DELAWARE CORPORATION							
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$379,215.23	0.03%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC.	2	\$675,342.78	0.06%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$780,569.61	0.07%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,453,415.18	0.41%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$339,464.92	0.03%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$333,944.03	0.03%	0	\$0.00	NA	0 \$0.00
	GUARANTY BOND BANK	1	\$325,600.00	0.03%	0	\$0.00	NA	0 \$0.00
	GUARDHILL FINANCIAL CORP.	1	\$251,222.83	0.02%	0	\$0.00	NA	0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$180,500.00	0.02%	0	\$0.00	NA	0 \$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$530,988.01	0.05%	0	\$0.00	NA	0 \$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$246,619.70	0.02%	0	\$0.00	NA	0 \$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$245,202.28	0.02%	0	\$0.00	NA	0 \$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$200,676.70	0.02%	0	\$0.00	NA	0 \$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$555,343.63	0.05%	0	\$0.00	NA	0 \$0.00
	HANA FINANCIAL, INC	1	\$283,553.04	0.03%	0	\$0.00	NA	0 \$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$381,650.00	0.03%	0	\$0.00	NA	0 \$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$346,500.00	0.03%	0	\$0.00	NA	0 \$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,325,457.74	0.12%	0	\$0.00	NA	0 \$0.00
	HARTFORD FINANCIAL	1	\$289,163.82	0.03%	0	\$0.00	NA	0 \$0.00

	SERVICES INC., AN ILLINOIS CORPORATION							
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$257,600.00	0.02%	0	\$0.00	NA	0 \$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$206,794.04	0.02%	0	\$0.00	NA	0 \$0.00
	HFA MORTGAGE SERVICES	2	\$608,041.56	0.06%	0	\$0.00	NA	0 \$0.00
	HIGHTECHLENDING, INC	1	\$602,051.01	0.05%	0	\$0.00	NA	0 \$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$513,750.00	0.05%	0	\$0.00	NA	0 \$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$299,544.02	0.03%	0	\$0.00	NA	0 \$0.00
	HOME FEDERAL BANK CORPORATION	1	\$239,131.25	0.02%	0	\$0.00	NA	0 \$0.00
	HOME FINANCE OF AMERICA, INC	1	\$272,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	HOME FINANCE OF AMERICA, INC.	2	\$507,500.00	0.05%	0	\$0.00	NA	0 \$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$224,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	HOME LOAN MORTGAGE COMPANY	6	\$1,795,421.62	0.16%	0	\$0.00	NA	0 \$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$195,297.16	0.02%	0	\$0.00	NA	0 \$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$227,920.00	0.02%	0	\$0.00	NA	0 \$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$259,599.69	0.02%	0	\$0.00	NA	0 \$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$322,050.00	0.03%	0	\$0.00	NA	0 \$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$934,246.49	0.09%	0	\$0.00	NA	0 \$0.00
	HOMEBANC, N.A	2	\$534,425.89	0.05%	0	\$0.00	NA	0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	1	\$322,343.57	0.03%	0	\$0.00	NA	0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$272,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$260,856.51	0.02%	0	\$0.00	NA	0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS	1	\$254,607.38	0.02%	0	\$0.00	NA	0 \$0.00

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HOMEOWNERS MORTGAGE OF AMERICA	1	\$189,314.43	0.02%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	24	\$7,036,084.78	0.64%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	4	\$1,069,332.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$470,274.80	0.04%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$2,500,483.40	0.23%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$242,537.43	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$378,300.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$175,729.02	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$367,380.83	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$225,318.16	0.02%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$183,716.70	0.02%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$796,543.25	0.07%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$550,056.88	0.05%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$388,900.29	0.04%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$408,000.00	0.04%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING	1	\$260,598.15	0.02%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	\$297,531.01	0.03%	0	\$0.00	NA	0	\$0.00

	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$605,466.33	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,155,998.22	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$923,962.60	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AM ARKANSAS CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	14	\$3,800,058.41	0.35%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM INC	2	\$815,702.15	0.07%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$1,268,653.39	0.12%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$2,042,990.60	0.19%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$207,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	2	\$619,765.07	0.06%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSLYVANIA CORPORATION	1	\$291,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$531,198.73	0.05%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$1,071,155.65	0.1%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$380,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	167	\$52,954,477.05	4.83%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	4	\$1,182,816.21	0.11%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$671,106.38	0.06%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL	1	\$311,519.62	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY A VIRGINIA COMPANY							
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$610,079.74	0.06%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$239,000.00	0.02%	0	\$0.00	NA	\$0.00
	INVESTAR BANK	1	\$320,000.00	0.03%	0	\$0.00	NA	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$177,990.00	0.02%	0	\$0.00	NA	\$0.00
	JAYCO CAPITAL GROUP	1	\$265,560.00	0.02%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$302,523.14	0.03%	0	\$0.00	NA	\$0.00
	JFK FINANCIAL INC. , A SOLE PROPIETORSHIP	1	\$261,097.38	0.02%	0	\$0.00	NA	\$0.00
	JFK FINANCIAL INC., A SOLE PROPRIETORSHIP	1	\$200,191.29	0.02%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$864,370.00	0.08%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$319,200.00	0.03%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$805,108.72	0.07%	0	\$0.00	NA	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,197,028.12	0.11%	0	\$0.00	NA	\$0.00
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$267,148.26	0.02%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$223,647.47	0.02%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$179,273.55	0.02%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$675,167.56	0.06%	0	\$0.00	NA	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	3	\$800,587.41	0.07%	0	\$0.00	NA	\$0.00
	LANDOVER MORTGAGE LLC	1	\$332,500.00	0.03%	0	\$0.00	NA	\$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$400,750.00	0.04%	0	\$0.00	NA	\$0.00
		2	\$452,121.17	0.04%	0	\$0.00	NA	\$0.00

	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY							
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$749,500.00	0.07%	0	\$0.00	NA	0 \$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$247,127.22	0.02%	0	\$0.00	NA	0 \$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$233,600.00	0.02%	0	\$0.00	NA	0 \$0.0
	LEGACY STATE BANK	1	\$222,160.00	0.02%	0	\$0.00	NA	0 \$0.0
	LEGACY TEXAS BANK, A CORPORATION	2	\$589,535.73	0.05%	0	\$0.00	NA	0 \$0.0
	LENDERFI, INC A CALIFORNIA CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA	0 \$0.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$189,000.00	0.02%	0	\$0.00	NA	0 \$0.0
	LENDERFI, INC.	1	\$416,314.56	0.04%	0	\$0.00	NA	0 \$0.0
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$303,821.10	0.03%	0	\$0.00	NA	0 \$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$461,615.08	0.04%	0	\$0.00	NA	0 \$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$238,850.00	0.02%	0	\$0.00	NA	0 \$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$352,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$295,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	LIBERTY MORTGAGE CORPORATION	1	\$224,106.72	0.02%	0	\$0.00	NA	0 \$0.0
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	1	\$387,500.00	0.04%	0	\$0.00	NA	0 \$0.0
	LIVE WELL FINANCIAL, INC INC A DELAWARE CORPORATION CFL # MC 3794	1	\$278,560.92	0.03%	0	\$0.00	NA	0 \$0.0

	LIVE WELL FINANCIAL, INC.	1	\$286,558.11	0.03%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORATION	1	\$403,114.58	0.04%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$730,661.12	0.07%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	8	\$1,986,541.71	0.18%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$509,705.27	0.05%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,467,949.19	0.13%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM. LLC	1	\$261,896.14	0.02%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$176,733.42	0.02%	0	\$0.00	NA	0	\$0.00
	LYC MORTGAGE LLC	1	\$242,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	M + T BANK	4	\$854,633.64	0.08%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	6	\$1,669,330.97	0.15%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$559,753.76	0.05%	0	\$0.00	NA	0	\$0.00
	M+T BANK	1	\$281,565.81	0.03%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	6	\$1,561,987.79	0.14%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$192,396.26	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	4	\$1,114,959.29	0.1%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$211,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$197,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$249,522.30	0.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$663,984.87	0.06%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION	1	\$355,863.21	0.03%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,081,765.57	0.1%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$897,415.50	0.08%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS LLC	1	\$609,060.79	0.06%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$316,569.66	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$893,888.46	0.08%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL 603A486	1	\$355,140.21	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$390,397.99	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	4	\$1,196,114.20	0.11%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	6	\$2,104,196.88	0.19%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$273,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$352,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,564,308.03	0.14%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$549,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$548,268.80	0.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$339,487.91	0.03%	0	\$0.00	NA	0	\$0.00

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$290,352.26	0.03%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$276,373.82	0.03%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$789,105.13	0.07%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$252,600.00	0.02%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$206,700.00	0.02%	0	\$0.00	NA	0	\$0.00
MHM MORTGAGE IN LIEU OF TRUE NAME MILLENIUM HOME MORTGAGE, LLC	1	\$185,600.00	0.02%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$247,110.49	0.02%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$458,774.94	0.04%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$393,600.00	0.04%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$734,833.72	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$203,120.00	0.02%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. , AN OHIO CORPORATION	1	\$222,656.66	0.02%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$437,396.83	0.04%	0	\$0.00	NA	0	\$0.00
MIDDLEBURG MORTGAGE	1	\$370,628.47	0.03%	0	\$0.00	NA	0	\$0.00
MIDDLEBURG MORTGAGE	1	\$183,716.70	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$265,975.80	0.02%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$528,450.00	0.05%	0	\$0.00	NA	0	\$0.00

	MNET MORTGAGGE CORP	1	\$370,405.00	0.03%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	11	\$3,988,168.02	0.36%	0	\$0.00	NA	0	\$0.00
	MONARCH HOME FUNDING	1	\$311,120.23	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	2	\$496,234.78	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$183,716.70	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INC.	1	\$223,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$191,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$301,945.05	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$207,679.74	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	3	\$1,010,364.43	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	3	\$702,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$393,393.37	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$516,695.71	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC A MASSACHUSETTS CORPORATION	1	\$180,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$189,700.98	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPROATION	1	\$253,600.26	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$328,804.02	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	10	\$2,420,409.05	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$277,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$224,539.79	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$319,008.07	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,326,437.71	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,342,629.34	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$993,103.48	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK, INC.							
	MORTGAGE RESOURCES, INC. A CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III LLC	2	\$728,364.19	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	22	\$6,356,272.57	0.58%	0	\$0.00	NA	\$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$416,000.00	0.04%	0	\$0.00	NA	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.00
	MOUNTAIN MORTGAGE CORP	1	\$368,032.47	0.03%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK	2	\$597,826.92	0.05%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	2	\$656,782.89	0.06%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$278,392.09	0.03%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,320,343.63	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	5	\$2,138,190.39	0.2%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$291,550.41	0.03%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,884,557.14	0.17%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$981,451.76	0.09%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$398,385.67	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	9	\$2,923,445.88	0.27%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	4	\$1,464,522.55	0.13%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$228,647.41	0.02%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$551,898.20	0.05%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC	3	\$950,485.72	0.09%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY	2	\$576,449.17	0.05%	0	\$0.00	NA	\$0.00

COMPANY								
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$650,916.26	0.06%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$370,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,571.25	0.02%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$185,613.77	0.02%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	4	\$1,053,096.94	0.1%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	11	\$3,701,576.53	0.34%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$366,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	8	\$2,725,063.08	0.25%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORPORATION	3	\$958,353.34	0.09%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC	3	\$717,819.80	0.07%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$175,485.28	0.02%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$201,400.00	0.02%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$464,683.71	0.04%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,296,144.32	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	3	\$815,144.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$366,600.00	0.03%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	4	\$980,042.31	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$256,113.67	0.02%	0	\$0.00	NA	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$484,354.69	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,075,359.21	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$291,523.26	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$187,204.91	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$628,311.96	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,102,081.15	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AMD INVESTMENT CORPORATION	1	\$194,699.76	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$417,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$548,265.99	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,115,013.95	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$410,866.42	0.04%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	5	\$1,284,333.70	0.12%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$211,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$229,645.87	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	2	\$635,143.35	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$868,579.79	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$312,140.08	0.03%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC	6	\$1,907,620.51	0.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	19	\$5,109,874.25	0.47%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$398,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$211,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$356,725.00	0.03%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$635,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	ODESSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$375,395.22	0.03%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$199,997.15	0.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	2	\$699,165.11	0.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$284,570.75	0.03%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$184,708.85	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$391,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$646,269.91	0.06%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,329.27	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$264,582.95	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$299,527.87	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	PACIFIC ONE LENDING	1	\$624,016.38	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$660,368.28	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$207,966.32	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$758,882.14	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$378,403.53	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$199,698.77	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	4	\$1,162,067.82	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,622.29	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING	2	\$470,274.80	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING	1	\$257,112.17	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$547,464.19	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$219,661.27	0.02%	0	\$0.00	NA	0	\$0.00

	PACOR MORTGAGE CORP	4	\$1,118,736.10	0.1%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$580,844.81	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$392,976.17	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$813,263.37	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$463,684.98	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	3	\$1,004,417.73	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$574,953.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$291,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K272)	1	\$387,389.38	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	9	\$3,220,508.97	0.29%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$490,244.01	0.04%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	2	\$542,203.80	0.05%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$247,626.47	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$194,799.60	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$564,149.03	0.05%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP							
	PEOPLES MORTGAGE COMPANY	3	\$640,305.04	0.06%	0	\$0.00	NA	0 \$0.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$285,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	\$1,214,533.99	0.11%	0	\$0.00	NA	0 \$0.0
	PEOPLES NATIONAL BANK	1	\$339,900.00	0.03%	0	\$0.00	NA	0 \$0.0
	PEOPLES NATIONAL BANK , A CORPORATION	1	\$303,113.05	0.03%	0	\$0.00	NA	0 \$0.0
	PERFORMANCE FINANCIAL, INC.	1	\$211,673.59	0.02%	0	\$0.00	NA	0 \$0.0
	PERL MORTGAGE INC. , AN ILLINOIS CORPORATION	1	\$204,250.00	0.02%	0	\$0.00	NA	0 \$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	NA	0 \$0.0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$335,471.21	0.03%	0	\$0.00	NA	0 \$0.0
	PHH HOME LOANS, LLC	1	\$267,387.66	0.02%	0	\$0.00	NA	0 \$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$748,454.36	0.07%	0	\$0.00	NA	0 \$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$243,624.31	0.02%	0	\$0.00	NA	0 \$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$341,461.77	0.03%	0	\$0.00	NA	0 \$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$560,732.02	0.05%	0	\$0.00	NA	0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$319,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$531,198.72	0.05%	0	\$0.00	NA	0 \$0.0
	PINNACLE MORTGAGE INC	1	\$401,698.84	0.04%	0	\$0.00	NA	0 \$0.0
	PINNACLE MORTGAGE, INC	1	\$266,588.90	0.02%	0	\$0.00	NA	0 \$0.0
	PINNACLE MORTGAGE, INC.	3	\$849,656.61	0.08%	0	\$0.00	NA	0 \$0.0
	PLATINUM MORTGAGE, INC	1	\$247,127.22	0.02%	0	\$0.00	NA	0 \$0.0

	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	3	\$730,655.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$546,564.92	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	\$209,676.66	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$335,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,216,953.63	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$276,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	8	\$2,192,668.67	0.2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	13	\$4,257,245.27	0.39%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC/	1	\$229,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$290,981.21	0.03%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$2,016,827.11	0.18%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$396,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$254,116.68	0.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$343,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORP	1	\$240,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$563,122.62	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$290,787.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	18	\$4,888,141.69	0.45%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK	1	\$210,900.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$246,500.00	0.02%	0	\$0.00	NA	0 \$0.0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$238,615.58	0.02%	0	\$0.00	NA	0 \$0.0
	PRESIDENTIAL BANK F.S.B.	4	\$1,061,750.00	0.1%	0	\$0.00	NA	0 \$0.0
	PRESIDENTIAL BANK FSB	1	\$175,500.00	0.02%	0	\$0.00	NA	0 \$0.0
	PRESIDENTIAL BANK, FSB	1	\$179,678.89	0.02%	0	\$0.00	NA	0 \$0.0
	PRIMARY CAPITAL ADVISORS, L.C.	1	\$188,000.00	0.02%	0	\$0.00	NA	0 \$0.0
	PRIMARY CAPITAL ADVISORS, LC	2	\$680,680.51	0.06%	0	\$0.00	NA	0 \$0.0
	PRIMARY CAPITAL ADVISORS, LLC	1	\$375,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$235,150.29	0.02%	0	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,506,010.32	0.14%	0	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	14	\$3,769,420.96	0.34%	0	\$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$437,000.00	0.04%	0	\$0.00	NA	0 \$0.0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$303,542.13	0.03%	0	\$0.00	NA	0 \$0.0
	PRIMELENDING	1	\$277,439.47	0.03%	0	\$0.00	NA	0 \$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,864,512.47	0.17%	0	\$0.00	NA	0 \$0.0
	PRIMESOURCE MORTGAGE, INC	2	\$371,681.35	0.03%	0	\$0.00	NA	0 \$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$192,763.00	0.02%	0	\$0.00	NA	0 \$0.0
	PRIORITY HOME MORTGAGE, L.P.	1	\$284,523.00	0.03%	0	\$0.00	NA	0 \$0.0
	PRIVATE MORTGAGE ADVISORS, LLC	4	\$1,271,527.87	0.12%	0	\$0.00	NA	0 \$0.0
	PRIVATEBANK AND TRUST COMPANY (THE)	1	\$252,000.00	0.02%	0	\$0.00	NA	0 \$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION	1	\$216,673.17	0.02%	0	\$0.00	NA	0 \$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL #	1	\$269,584.28	0.02%	0	\$0.00	NA	0 \$0.0

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	PROFICIO MORTGAGE VENTURES LLC	1	\$274,254.94	0.03%	0	\$0.00	NA	0 \$0.0
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,658,926.06	0.15%	0	\$0.00	NA	0 \$0.0
	PROSPERITY BANK	3	\$679,471.35	0.06%	0	\$0.00	NA	0 \$0.0
	PROSPERITY MORTGAGE COMPANY	30	\$9,523,110.41	0.87%	0	\$0.00	NA	0 \$0.0
	PUBLIC SERVICE MORTGAGE, INC.	1	\$183,311.05	0.02%	0	\$0.00	NA	0 \$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$402,128.25	0.04%	0	\$0.00	NA	0 \$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$593,726.17	0.05%	0	\$0.00	NA	0 \$0.0
	PULTE MORTGAGE LLC	1	\$302,663.00	0.03%	0	\$0.00	NA	0 \$0.0
	QUIK FUND, INC	1	\$455,000.00	0.04%	0	\$0.00	NA	0 \$0.0
	R P FUNDING, INC	1	\$416,357.96	0.04%	0	\$0.00	NA	0 \$0.0
	R P FUNDING, INC.	2	\$473,501.61	0.04%	0	\$0.00	NA	0 \$0.0
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$472,000.00	0.04%	0	\$0.00	NA	0 \$0.0
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$231,268.71	0.02%	0	\$0.00	NA	0 \$0.0
	RED ROCK MORTGAGE AND LENDING LLC	1	\$415,109.90	0.04%	0	\$0.00	NA	0 \$0.0
	REGENCY MORTGAGE CORPORATION	3	\$665,238.81	0.06%	0	\$0.00	NA	0 \$0.0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.02%	0	\$0.00	NA	0 \$0.0
	RELIANCE FIRST CAPITAL, LLC	2	\$614,100.00	0.06%	0	\$0.00	NA	0 \$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$405,000.00	0.04%	0	\$0.00	NA	0 \$0.0
	RELIANT MORTGAGE COMPANY, LLC , A LIMITED LIABILITY COMPANY	1	\$193,301.91	0.02%	0	\$0.00	NA	0 \$0.0
	REPUBLIC MORTGAGE HOME LOAN, LLC	14	\$3,607,143.83	0.33%	0	\$0.00	NA	0 \$0.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$178,131.30	0.02%	0	\$0.00	NA	0 \$0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$242,250.00	0.02%	0	\$0.00	NA	0 \$0.0
	REPUBLIC STATE MORTGAGE CO	1	\$416,357.96	0.04%	0	\$0.00	NA	0 \$0.0

	REPUBLIC STATE MORTGAGE COMPANY	5	\$1,734,488.51	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$593,723.57	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$400,368.91	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,361,230.65	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	\$398,871.28	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$310,421.32	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP., A NEW JERSEY CORPORATION	2	\$609,167.35	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$380,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$239,630.48	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$224,910.74	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$604,767.41	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,282,939.77	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC , A CALIFORNIA CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$311,896.04	0.03%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$221,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$281,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION								
	RESOURCE LENDERS, INC.	3	\$621,685.91	0.06%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #6073548	1	\$282,953.84	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548	2	\$671,465.09	0.06%	0	\$0.00	NA	0	\$0.00
	RJS, IN., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$464,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$469,687.20	0.04%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$325,903.39	0.03%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$258,850.84	0.02%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$358,547.10	0.03%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,548,262.27	0.14%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$278,770.12	0.03%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	2	\$622,014.92	0.06%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	8	\$2,646,524.62	0.24%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A	1	\$313,527.07	0.03%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS CORPORATION							
	ROYAL CREDIT INDUSTRIES INC A CALIFORNIA CORPORATION	1	\$365,750.00	0.03%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$413,376.45	0.04%	0	\$0.00	NA	\$0.00
	RP FUNDING, INC.	2	\$411,178.20	0.04%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$242,037.90	0.02%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$199,692.07	0.02%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$397,758.81	0.04%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC.	1	\$331,488.83	0.03%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$259,599.69	0.02%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$660,497.34	0.06%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	1	\$273,178.74	0.02%	0	\$0.00	NA	\$0.00
	SCBT	4	\$1,138,831.00	0.1%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	3	\$803,689.08	0.07%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$187,704.13	0.02%	0	\$0.00	NA	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$327,161.50	0.03%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	4	\$880,234.09	0.08%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$302,000.00	0.03%	0	\$0.00	NA	\$0.00
	SECURITY ONE LENDING	1	\$658,961.31	0.06%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,428,738.45	0.13%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A	2	\$464,672.04	0.04%	0	\$0.00	NA	\$0.00

	UTAH CORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$366,000.00	0.03%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$2,021,858.05	0.18%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$296,335.00	0.03%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	2	\$629,051.13	0.06%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$327,505.98	0.03%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,396.60	0.02%	0	\$0.00	NA	\$0.00
	SIEARRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$230,978.38	0.02%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,465,792.97	0.13%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$524,408.97	0.05%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$180,840.55	0.02%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATIONO: NMLS; 1788	1	\$204,148.15	0.02%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$385,005.04	0.04%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$517,219.81	0.05%	0	\$0.00	NA	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$177,000.00	0.02%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	8	\$2,570,183.20	0.23%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC.	3	\$913,576.59	0.08%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$214,025.49	0.02%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$566,146.01	0.05%	0	\$0.00	NA	\$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$549,171.61	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC.	1	\$188,715.34	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$259,608.40	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$304,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$241,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$251,612.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$481,131.74	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$223,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$415,685.55	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$198,062.80	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$266,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY, A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	3	\$1,129,838.54	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	8	\$2,566,348.73	0.23%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$223,920.00	0.02%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$379,401.96	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$243,225.18	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$221,308.73	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE,	2	\$533,633.90	0.05%	0	\$0.00	NA	0	\$0.00

	INC.							
	SUMMIT FUNDING INC A CORPORATION	1	\$259,528.52	0.02%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$196,000.00	0.02%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	3	\$756,508.00	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	3	\$830,555.69	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	3	\$1,051,390.01	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,126,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,480,801.72	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$893,660.84	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$314,925.75	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$700,357.95	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$709,905.28	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORTION	1	\$245,329.93	0.02%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$183,716.70	0.02%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$236,800.00	0.02%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,055,688.28	0.1%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES	1	\$407,357.90	0.04%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$415,713.97	0.04%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$955,237.12	0.09%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA	1	\$183,429.14	0.02%	0	\$0.00	NA	\$0.00

	CORPORATION							
	TAYLOR MORRISON HOME FUUNDING, LLC, A FLORIDA CORPORATION	1	\$282,314.65	0.03%	0	\$0.00	NA	0 \$0.0
	TBI MORTGAGE COMPANY	1	\$395,390.29	0.04%	0	\$0.00	NA	0 \$0.0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$616,071.91	0.06%	0	\$0.00	NA	0 \$0.0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$381,911.07	0.03%	0	\$0.00	NA	0 \$0.0
	THE BUSINESS BANK	3	\$776,000.00	0.07%	0	\$0.00	NA	0 \$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$270,323.90	0.02%	0	\$0.00	NA	0 \$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$195,691.54	0.02%	0	\$0.00	NA	0 \$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	4	\$1,057,873.97	0.1%	0	\$0.00	NA	0 \$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANBKING CORPORATION	1	\$224,306.08	0.02%	0	\$0.00	NA	0 \$0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$1,198,639.19	0.11%	0	\$0.00	NA	0 \$0.0
	THE BUSINESS BANK PRIME MORTGAGE A MINNSOTA BANKING CORPORATION	1	\$292,039.66	0.03%	0	\$0.00	NA	0 \$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$626,000.00	0.06%	0	\$0.00	NA	0 \$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$462,500.00	0.04%	0	\$0.00	NA	0 \$0.0
	THE LENDING COMPANY, INC	6	\$1,688,837.56	0.15%	0	\$0.00	NA	0 \$0.0
	THE LENDING PARTNERS LLC	1	\$224,661.12	0.02%	0	\$0.00	NA	0 \$0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,454,000.00	0.13%	0	\$0.00	NA	0 \$0.0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$195,698.22	0.02%	0	\$0.00	NA	0 \$0.0
	THE LENDING PARTNERS,	2	\$495,626.89	0.05%	0	\$0.00	NA	0 \$0.0

	LLC DBA HOME TEAM MORTGAGE							
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	1	\$393,379.92	0.04%	0	\$0.00	NA	0 \$0.0
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$358,934.22	0.03%	0	\$0.00	NA	0 \$0.0
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$408,500.00	0.04%	0	\$0.00	NA	0 \$0.0
	THE MORTGAGE HOUSE, INC.	1	\$413,250.00	0.04%	0	\$0.00	NA	0 \$0.0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$463,492.00	0.04%	0	\$0.00	NA	0 \$0.0
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$212,532.29	0.02%	0	\$0.00	NA	0 \$0.0
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$220,160.50	0.02%	0	\$0.00	NA	0 \$0.0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$202,844.42	0.02%	0	\$0.00	NA	0 \$0.0
	TODAY LENDING LLC	1	\$178,225.16	0.02%	0	\$0.00	NA	0 \$0.0
	TOP FLITE FINANCIAL, INC	1	\$416,343.73	0.04%	0	\$0.00	NA	0 \$0.0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$639,270.60	0.06%	0	\$0.00	NA	0 \$0.0
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$191,200.00	0.02%	0	\$0.00	NA	0 \$0.0
	TOTAL MORTGAGE SERVICES, LLC	2	\$580,000.00	0.05%	0	\$0.00	NA	0 \$0.0
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	\$249,300.00	0.02%	0	\$0.00	NA	0 \$0.0
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY (CFL # 4035)	1	\$197,681.53	0.02%	0	\$0.00	NA	0 \$0.0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$299,458.22	0.03%	0	\$0.00	NA	0 \$0.0
	TOWNE MORTGAGE COMPANY DBA GLMF A MICHIGAN CORPORATION	1	\$264,591.98	0.02%	0	\$0.00	NA	0 \$0.0

	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$188,855.32	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$227,296.84	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$238,640.02	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$483,464.25	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$209,683.71	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,116,908.79	0.1%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK, A LOUISIANA CORP	1	\$190,649.49	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	28	\$7,569,234.49	0.69%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$189,707.46	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY	1	\$254,956.53	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,725,086.78	0.16%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$416,357.96	0.04%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$301,035.79	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP.	1	\$389,167.45	0.04%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST COMPANY	1	\$174,874.35	0.02%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$260,847.76	0.02%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$193,508.10	0.02%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$198,679.64	0.02%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$699,283.06	0.06%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$729,910.48	0.07%	0	\$0.00	NA	0	\$0.00

	UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$180,133.29	0.02%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$180,441.79	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$368,968.40	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$385,967.79	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$208,021.22	0.02%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$559,137.78	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$278,570.42	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$791,019.39	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$807,529.26	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$278,680.72	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,013,572.12	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$216,726.08	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,056,644.89	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$275,983.69	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$535,911.20	0.05%	0	\$0.00	NA	0	\$0.00
		9	\$2,589,995.06	0.24%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY CO	1	\$223,273.06	0.02%	0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$415,741.89	0.04%	0	\$0.00	NA	0 \$0.0
	UNIVERSAL LENDING CORPORATION	10	\$2,326,657.55	0.21%	0	\$0.00	NA	0 \$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$380,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$263,593.52	0.02%	0	\$0.00	NA	0 \$0.0
	USA DIRECT FUNDING	1	\$224,000.00	0.02%	0	\$0.00	NA	0 \$0.0
	USA DIRECT FUNDING A CORPORATION	2	\$554,708.53	0.05%	0	\$0.00	NA	0 \$0.0
	USA DIRECT FUNDING, A CORPORATION	1	\$210,500.00	0.02%	0	\$0.00	NA	0 \$0.0
	V.I.P. MORTGAGE, INC	1	\$341,461.77	0.03%	0	\$0.00	NA	0 \$0.0
	V.I.P. MORTGAGE, INC.	10	\$2,819,185.69	0.26%	0	\$0.00	NA	0 \$0.0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$624,016.39	0.06%	0	\$0.00	NA	0 \$0.0
	VERITAS FUNDING LLC	3	\$879,185.96	0.08%	0	\$0.00	NA	0 \$0.0
	VERITAS FUNDING, LLC	2	\$630,564.06	0.06%	0	\$0.00	NA	0 \$0.0
	VIP MORTGAGE INC	1	\$351,500.00	0.03%	0	\$0.00	NA	0 \$0.0
	VIP MORTGAGE, INC	1	\$235,500.00	0.02%	0	\$0.00	NA	0 \$0.0
	VIP MORTGAGE, INC.	1	\$289,500.00	0.03%	0	\$0.00	NA	0 \$0.0
	VIRGINIA COMMERCE BANK	4	\$1,850,005.83	0.17%	0	\$0.00	NA	0 \$0.0
	VIRGINIA HERITAGE BANK	1	\$267,587.36	0.02%	0	\$0.00	NA	0 \$0.0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$316,772.18	0.03%	0	\$0.00	NA	0 \$0.0
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$213,600.00	0.02%	0	\$0.00	NA	0 \$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	2	\$505,750.00	0.05%	0	\$0.00	NA	0 \$0.0

VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA COR	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$610,680.41	0.06%	0	\$0.00	NA	0	\$0.00
WALL FINANCIAL INC. INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$298,508.52	0.03%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$0.00
WALICK AND VOLK, INC	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WALICK AND VOLK, INC.	3	\$756,575.00	0.07%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC	2	\$453,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$264,600.87	0.02%	0	\$0.00	NA	0	\$0.00
WATERSIDE MORTGAGE, INC	1	\$399,950.00	0.04%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$384,370.00	0.04%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$312,850.09	0.03%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$354,830.10	0.03%	0	\$0.00	NA	0	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$402,379.51	0.04%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$238,565.65	0.02%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	1,351	\$417,844,331.35	38.12%	1	\$271,877.49	NA	0	\$0.00
WESLEND FINANCIAL CORP.	1	\$248,232.07	0.02%	0	\$0.00	NA	0	\$0.00
WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$356,088.71	0.03%	0	\$0.00	NA	0	\$0.00

	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$186,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$224,546.33	0.02%	0	\$0.00	NA	0	\$0.00
	WF STARKEY MORTGAGE, L.L.P.	1	\$415,473.29	0.04%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$204,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$562,006.78	0.05%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$641,052.98	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$845,480.65	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$488,962.43	0.04%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,109,076.04	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$223,662.62	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$392,635.97	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$396,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	3	\$935,951.41	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$227,296.83	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$345,680.61	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A.	1	\$289,952.88	0.03%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$267,328.62	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$378,166.85	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	\$1,114,369.09	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	8	\$1,759,502.79	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$314,007.07	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$246,528.13	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,NA A NATIONAL BANK	1	\$223,655.11	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSTCO., N.A. A NATIONAL BANK	1	\$399,384.12	0.04%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$215,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$175,129.94	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$360,474.12	0.03%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P..	1	\$352,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$1,399,770.63	0.13%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$342,896.79	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$189,208.23	0.02%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION								
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,057,726.56	0.1%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPROATION	1	\$455,061.03	0.04%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORP	1	\$284,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$10,636,058.26	0.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,650</b>	<b>\$1,096,142,149.36</b>	<b>100%</b>	<b>1</b>	<b>\$271,877.49</b>			<b>0</b>
3138WTRU2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$204,691.24	0.02%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	2	\$394,654.18	0.03%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	3	\$722,445.74	0.06%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$536,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$571,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,120,820.82	0.18%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,080,864.15	0.09%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABLITY COMPANY	1	\$393,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	3	\$715,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC , A CORP	1	\$217,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$333,000.00	0.03%	0	\$0.00	NA	0	\$0.00

ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$274,785.51	0.02%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC, A CORPORATION	2	\$403,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AFG MORTGAGE	1	\$470,274.81	0.04%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL INC	1	\$249,615.07	0.02%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORAITON	1	\$186,622.94	0.02%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,674.67	0.02%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$812,812.77	0.07%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA	2	\$732,405.00	0.06%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$389,000.14	0.03%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$2,149,357.51	0.18%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE.	1	\$322,965.92	0.03%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$224,446.22	0.02%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$326,196.99	0.03%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$475,571.84	0.04%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$420,159.77	0.04%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$256,105.07	0.02%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ALPHA MORTGAGE	1	\$231,293.20	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A NORTH CAROLINA CORPORATION							
	AMCAP MORTGAGE, LTD	1	\$332,036.00	0.03%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$375,545.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$181,600.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$267,091.73	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$544,362.21	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$529,484.45	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$205,682.82	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$394,627.96	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$333,097.55	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$270,994.04	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$775,789.45	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$329,502.97	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$626,657.90	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,573,483.65	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY COPRATION	1	\$330,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	4	\$1,271,653.03	0.11%	0	\$0.00	NA	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	1	\$227,905.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$324,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$189,905.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$206,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$219,661.27	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$731,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$474,107.81	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$384,144.49	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,352,061.30	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$2,188,344.59	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,033,052.67	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$605,932.76	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$180,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$549,660.11	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$256,314.75	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$222,748.88	0.02%	0	\$0.00	NA	0	\$0.00

	AMERICANWEST BANK, A CORPORATION	3	\$753,468.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PRESOURCE, INC., A LOUISIANA CORPORATION	1	\$339,487.91	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$453,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	6	\$1,573,247.38	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$274,195.25	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$411,572.69	0.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$311,159.52	0.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$698,720.81	0.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$241,877.01	0.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,558,078.63	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A.	1	\$301,168.33	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$234,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC	1	\$194,699.76	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC.	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. , A CALIFORNIA CORP	1	\$331,400.11	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$229,645.87	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,026,593.40	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION	1	\$210,661.15	0.02%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	2	\$882,039.40	0.07%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$406,187.30	0.03%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$826,038.73	0.07%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$991,626.43	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$184,715.90	0.02%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$488,161.79	0.04%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$324,009.42	0.03%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	2	\$468,869.86	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$284,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$185,725.00	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$210,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COASR MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$342,471.89	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$387,415.61	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,457.78	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$259,201.30	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	2	\$492,713.83	0.04%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$221,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$630,427.00	0.05%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$416,315.33	0.03%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$692,894.40	0.06%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$265,100.12	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	7	\$2,095,978.02	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$263,584.52	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$292,798.49	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH ,A UTAH CORPORATION	1	\$182,925.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	5	\$1,755,552.35	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$251,362.38	0.02%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	10	\$3,208,921.15	0.27%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD	1	\$319,507.31	0.03%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$379,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$991,227.93	0.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$612,555.41	0.05%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$640,920.16	0.05%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$260,657.59	0.02%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	5	\$1,728,585.22	0.14%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$189,707.46	0.02%	0	\$0.00	NA	0	\$0.00
	BM BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$405,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$227,265.51	0.02%	0	\$0.00	NA	0	\$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$477,153.58	0.04%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$540,223.63	0.05%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$248,455.66	0.02%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$578,728.89	0.05%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$817,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$204,784.21	0.02%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	13	\$3,821,458.48	0.32%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,150,379.46	0.1%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$197,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	11	\$3,616,766.55	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$365,186.86	0.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS, A CORPORATION	1	\$494,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$269,593.34	0.02%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	2	\$608,681.85	0.05%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$307,371.02	0.03%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC.	1	\$178,231.15	0.01%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$565,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	5	\$1,260,540.34	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY							
	CAPITAL CITY BANK	1	\$308,274.62	0.03%	0	\$0.00	NA	\$0.00
	CAPITALMARK BANK & TRUST	1	\$415,685.55	0.03%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING LLC	1	\$199,500.00	0.02%	0	\$0.00	NA	\$0.00
	CAPSTONE BANK	2	\$490,125.00	0.04%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP	1	\$317,499.54	0.03%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$259,599.69	0.02%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP.	1	\$206,175.01	0.02%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$798,755.14	0.07%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORPORATION (CFL # 00816186)	1	\$411,051.61	0.03%	0	\$0.00	NA	\$0.00
	CAROLINA BANK	1	\$190,026.96	0.02%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$322,000.00	0.03%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY CO	1	\$381,274.87	0.03%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	12	\$3,609,111.69	0.3%	0	\$0.00	NA	\$0.00
	CELTIC BANK CORPORATION	1	\$187,704.13	0.02%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	3	\$650,950.00	0.05%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$179,179.72	0.01%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK , A CORPORATION	1	\$184,958.45	0.02%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	3	\$1,090,806.64	0.09%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$397,967.31	0.03%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$396,402.06	0.03%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$628,371.94	0.05%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$700,221.64	0.06%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$234,000.00	0.02%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$648,258.15	0.05%	0	\$0.00	NA	\$0.00
		9	\$2,410,108.69	0.2%	0	\$0.00	NA	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.							
	CHICAGO MORTGAGE SOLUTIONS	15	\$4,488,576.83	0.37%	0	\$0.00	NA	0 \$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$196,314.00	0.02%	0	\$0.00	NA	0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$270,393.04	0.02%	0	\$0.00	NA	0 \$0.00
	CITIZENS BANK, NA	1	\$176,274.10	0.01%	0	\$0.00	NA	0 \$0.00
	CITY BANK MORTGAGE	1	\$180,527.69	0.02%	0	\$0.00	NA	0 \$0.00
	CITY BANK MORTGAGE	2	\$371,825.00	0.03%	0	\$0.00	NA	0 \$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$390,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$649,874.19	0.05%	0	\$0.00	NA	0 \$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$553,291.69	0.05%	0	\$0.00	NA	0 \$0.00
	CITYI BANK MORTGAGE	1	\$202,680.00	0.02%	0	\$0.00	NA	0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$697,933.78	0.06%	0	\$0.00	NA	0 \$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$291,540.46	0.02%	0	\$0.00	NA	0 \$0.00
	CMCO MORTGAGE, LLC	1	\$358,908.00	0.03%	0	\$0.00	NA	0 \$0.00
	COAST CAPITAL INC COAST CAPITAL MORTGAGE	1	\$385,542.28	0.03%	0	\$0.00	NA	0 \$0.00
	COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE	1	\$239,550.60	0.02%	0	\$0.00	NA	0 \$0.00
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$251,620.45	0.02%	0	\$0.00	NA	0 \$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,545,070.29	0.13%	0	\$0.00	NA	0 \$0.00
	COMMERCE MORTGAGE	5	\$1,623,862.62	0.14%	0	\$0.00	NA	0 \$0.00
	COMMUNITY + SOUTHERN BANK	1	\$234,638.17	0.02%	0	\$0.00	NA	0 \$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	\$611,597.74	0.05%	0	\$0.00	NA	0 \$0.00
		2	\$603,206.49	0.05%	0	\$0.00	NA	0 \$0.00

	COMMUNITY BANK OF MISSISSIPPI								
	COMPASS MORTGAGE, INC.	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$199,685.24	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$520,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$471,273.27	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	2	\$606,071.93	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORP	1	\$186,212.85	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	2	\$448,599.69	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$408,383.98	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$334,484.21	0.03%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$218,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	\$219,573.89	0.02%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$202,960.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$254,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$199,184.74	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$175,750.00	0.01%	0	\$0.00	NA	0	\$0.00

	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$399,397.54	0.03%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	3	\$1,018,088.58	0.08%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$207,292.31	0.02%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$399,384.12	0.03%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$558,567.01	0.05%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$187,336.11	0.02%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$286,049.12	0.02%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$255,605.84	0.02%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$600,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$269,584.28	0.02%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$299,548.15	0.03%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$398,598.74	0.03%	0	\$0.00	NA	0	\$0.00
		6	\$2,154,303.79	0.18%	0	\$0.00	NA	0	\$0.00

	DE CAPITAL MORTGAGE, LLC							
	DELTA TRUST MORTGAGE, INC.	1	\$284,750.00	0.02%	0	\$0.00	NA	0 \$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$280,714.52	0.02%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY LTD	2	\$442,714.29	0.04%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$486,283.47	0.04%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$275,072.40	0.02%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$177,719.87	0.01%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$375,632.37	0.03%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,664,286.93	0.14%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$195,341.76	0.02%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$239,622.29	0.02%	0	\$0.00	NA	0 \$0.00
	DIRECTORS MORGAGE, INC, AN OREGON CORPORATION	1	\$183,200.00	0.02%	0	\$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	6	\$2,013,493.63	0.17%	0	\$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATION	1	\$290,751.65	0.02%	0	\$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS, INC	2	\$394,198.93	0.03%	0	\$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS, INC.	6	\$1,551,120.71	0.13%	0	\$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$288,545.18	0.02%	0	\$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,544,344.32	0.3%	0	\$0.00	NA	0 \$0.00
	DOMINION CAPITAL MORTGAGE INC A	1	\$229,154.34	0.02%	0	\$0.00	NA	0 \$0.00

	VIRGINIA CORPORATION							
	DRAGAS MORTGAGE COMPANY	1	\$239,638.52	0.02%	0	\$0.00	NA	0 \$0.0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0 \$0.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$194,706.30	0.02%	0	\$0.00	NA	0 \$0.0
	E MORTGAGE MANAGEMENT, LLC	3	\$1,216,346.20	0.1%	0	\$0.00	NA	0 \$0.0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$524,209.27	0.04%	0	\$0.00	NA	0 \$0.0
	EAGLEBANK	2	\$643,520.41	0.05%	0	\$0.00	NA	0 \$0.0
	EMBRACE HOME LOANS INC	1	\$521,213.78	0.04%	0	\$0.00	NA	0 \$0.0
	EMBRACE HOME LOANS, INC	1	\$382,570.53	0.03%	0	\$0.00	NA	0 \$0.0
	EMBRACE HOME LOANS, INC.	3	\$755,394.29	0.06%	0	\$0.00	NA	0 \$0.0
	ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$257,162.09	0.02%	0	\$0.00	NA	0 \$0.0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$271,571.93	0.02%	0	\$0.00	NA	0 \$0.0
	ENVOY MORTGAGE, LTD.	4	\$760,350.00	0.06%	0	\$0.00	NA	0 \$0.0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$204,250.00	0.02%	0	\$0.00	NA	0 \$0.0
	EUSTIS MORTGAGE CORPORATION	1	\$182,125.28	0.02%	0	\$0.00	NA	0 \$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$200,610.00	0.02%	0	\$0.00	NA	0 \$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$343,470.35	0.03%	0	\$0.00	NA	0 \$0.0
	EVERETT FINANCIAL, INC.	1	\$200,936.91	0.02%	0	\$0.00	NA	0 \$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$378,795.87	0.03%	0	\$0.00	NA	0 \$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$210,000.00	0.02%	0	\$0.00	NA	0 \$0.0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$415,741.90	0.03%	0	\$0.00	NA	0 \$0.0

F AND M BANK	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
F AND M BANK, A BANKING CORPORATION	2	\$411,307.81	0.03%	0	\$0.00	NA	0	\$0.00
F+M BANK , A BANKING CORP	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$729,324.80	0.06%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,792,816.64	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS BANK MORTGAGE	1	\$223,662.62	0.02%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$348,431.66	0.03%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$482,531.32	0.04%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$227,957.80	0.02%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$261,578.59	0.02%	0	\$0.00	NA	0	\$0.00
FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$201,695.76	0.02%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$386,377.53	0.03%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$177,731.90	0.01%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$382,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST BANK	3	\$893,187.42	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$272,948.54	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$215,667.43	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA A CORPORATION	1	\$247,127.23	0.02%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INC	2	\$830,091.66	0.07%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INC, CORP	1	\$239,567.10	0.02%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INC.	1	\$375,351.81	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$211,700.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$257,611.41	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A	1	\$214,575.86	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,334,283.34	0.11%	0	\$0.00	NA	0 \$0.00
	FIRST HOPE MORTGAGES, INC	3	\$872,090.28	0.07%	0	\$0.00	NA	0 \$0.00
	FIRST HOPE MORTGAGES, INC.	2	\$495,742.03	0.04%	0	\$0.00	NA	0 \$0.00
	FIRST INDEPENDENCE BANK	1	\$258,959.38	0.02%	0	\$0.00	NA	0 \$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$232,149.82	0.02%	0	\$0.00	NA	0 \$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$917,630.16	0.08%	0	\$0.00	NA	0 \$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$868,421.62	0.07%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK	9	\$2,140,444.61	0.18%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$256,604.30	0.02%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$321,503.53	0.03%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$286,875.00	0.02%	0	\$0.00	NA	0 \$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$840,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	FIRST PRIORITY FINANCIAL INC.	15	\$4,592,576.52	0.38%	0	\$0.00	NA	0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,010,173.02	0.17%	0	\$0.00	NA	0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$610,903.26	0.05%	0	\$0.00	NA	0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$902,800.00	0.08%	0	\$0.00	NA	0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$874,476.02	0.07%	0	\$0.00	NA	0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$604,088.78	0.05%	0	\$0.00	NA	0 \$0.00

	CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$507,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$303,521.56	0.03%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	18	\$7,156,002.25	0.6%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	3	\$941,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$215,667.43	0.02%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$279,468.89	0.02%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$196,200.00	0.02%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$200,307.85	0.02%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$297,520.67	0.02%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$377,650.15	0.03%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$212,542.49	0.02%	0	\$0.00	NA	\$0.00
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$380,600.07	0.03%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$374,836.82	0.03%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER	2	\$540,712.33	0.05%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$819,298.51	0.07%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$290,000.00	0.02%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE	2	\$431,612.00	0.04%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$353,880.99	0.03%	0	\$0.00	NA	0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$178,160.15	0.01%	0	\$0.00	NA	0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$208,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$232,750.00	0.02%	0	\$0.00	NA	0 \$0.00
	GATEWAY BANK MORTGAGE INC.	1	\$416,371.94	0.03%	0	\$0.00	NA	0 \$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$260,856.52	0.02%	0	\$0.00	NA	0 \$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$251,353.81	0.02%	0	\$0.00	NA	0 \$0.00
	GATEWAY BANK MORTGAGE, INC. .	1	\$202,300.00	0.02%	0	\$0.00	NA	0 \$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	GEORGE MASON MORTGAGE, LLC	13	\$4,454,957.40	0.37%	0	\$0.00	NA	0 \$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$183,710.43	0.02%	0	\$0.00	NA	0 \$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,069.66	0.02%	0	\$0.00	NA	0 \$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTIY COMPANY	1	\$318,098.59	0.03%	0	\$0.00	NA	0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	21	\$7,237,719.02	0.6%	0	\$0.00	NA	0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$269,774.76	0.02%	0	\$0.00	NA	0 \$0.00
	GEORGETOWN MORTGAGE LLC	1	\$346,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$298,900.00	0.02%	0	\$0.00	NA	0 \$0.00

	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$199,927.90	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$302,986.41	0.03%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$226,818.00	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$230,679.04	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$332,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$261,596.61	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	3	\$1,041,305.56	0.09%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$241,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE QDVISROTY GROUP	1	\$332,804.00	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION	1	\$252,310.92	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$339,476.51	0.03%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE CORPORATION	1	\$491,258.97	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$260,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$217,165.12	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$355,651.57	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$507,593.52	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$564,514.56	0.05%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION							
	GOLDEN PACIFIC BANK	1	\$389,848.50	0.03%	0	\$0.00	NA	0 \$0.00
	GOLDEN WEST ALLIANCE DBA PROVIDENT LENDING GROUP	1	\$249,623.46	0.02%	0	\$0.00	NA	0 \$0.00
	GOODMORTGAGE.COM	1	\$396,799.54	0.03%	0	\$0.00	NA	0 \$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$183,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	GOTMORTGAGE.COM	1	\$218,336.88	0.02%	0	\$0.00	NA	0 \$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$226,223.00	0.02%	0	\$0.00	NA	0 \$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,729.02	0.01%	0	\$0.00	NA	0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$644,500.00	0.05%	0	\$0.00	NA	0 \$0.00
	GREENPATH LENDING, LLC	1	\$369,442.72	0.03%	0	\$0.00	NA	0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$482,339.69	0.04%	0	\$0.00	NA	0 \$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$332,405.00	0.03%	0	\$0.00	NA	0 \$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$621,049.20	0.05%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$621,684.33	0.05%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC	1	\$313,006.62	0.03%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC.	2	\$430,715.78	0.04%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$349,248.44	0.03%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$718,153.93	0.06%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,673,322.60	0.31%	0	\$0.00	NA	0 \$0.00
	GUARDHILL FINANCIAL CORP	1	\$358,547.10	0.03%	0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	GVC MORTGAGE, INC.	1	\$416,216.25	0.03%	0	\$0.00	NA	0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$712,174.67	0.06%	0	\$0.00	NA	0 \$0.00

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$331,000.70	0.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$609,953.86	0.05%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$220,068.04	0.02%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$923,162.99	0.08%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	1	\$260,589.24	0.02%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$302,610.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$307,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$186,212.85	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS 675605	1	\$183,716.70	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$386,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$340,474.97	0.03%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$624,557.89	0.05%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$504,668.97	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$284,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	6	\$1,568,485.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$380,204.95	0.03%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	7	\$2,125,141.53	0.18%	0	\$0.00	NA	0	\$0.00
	HOME LOANS MORTGAGE COMPANY	1	\$504,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE OF AMERICA INC	1	\$203,226.62	0.02%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	4	\$1,035,346.16	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	\$549,653.57	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$275,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$532,404.06	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATON	1	\$251,968.53	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$186,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$260,589.24	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$179,722.86	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$288,564.72	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$182,809.94	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788	1	\$174,936.12	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	29	\$8,623,219.31	0.72%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$2,556,596.38	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$607,761.26	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$189,707.46	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPROATION	1	\$261,243.15	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL	1	\$223,754.96	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION							
	HOMESTATE MORTGAGE COMPANY, LLC	3	\$912,537.30	0.08%	0	\$0.00	NA	0 \$0.0
	HOMESTEAD FUNDING CORP	1	\$257,902.30	0.02%	0	\$0.00	NA	0 \$0.0
	HOMETRUST BANK	1	\$246,120.46	0.02%	0	\$0.00	NA	0 \$0.0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$198,679.92	0.02%	0	\$0.00	NA	0 \$0.0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$713,385.68	0.06%	0	\$0.00	NA	0 \$0.0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$410,042.39	0.03%	0	\$0.00	NA	0 \$0.0
	HOMETRUST MORTGAGE COMPANY	2	\$488,854.22	0.04%	0	\$0.00	NA	0 \$0.0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$417,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$1,047,157.37	0.09%	0	\$0.00	NA	0 \$0.0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$286,700.00	0.02%	0	\$0.00	NA	0 \$0.0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$303,542.13	0.03%	0	\$0.00	NA	0 \$0.0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	5	\$1,800,648.05	0.15%	0	\$0.00	NA	0 \$0.0
	IBERIABANK MORTGAGE COMPANY	6	\$1,328,755.00	0.11%	0	\$0.00	NA	0 \$0.0
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$217,000.00	0.02%	0	\$0.00	NA	0 \$0.0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$976,424.51	0.08%	0	\$0.00	NA	0 \$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$2,154,463.16	0.18%	0	\$0.00	NA	0 \$0.0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$182,611.51	0.02%	0	\$0.00	NA	0 \$0.0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$183,722.87	0.02%	0	\$0.00	NA	0 \$0.0
	IHS MORTGAGE LLC	1	\$255,605.84	0.02%	0	\$0.00	NA	0 \$0.0
	IMORTGAGE.COM, INC	2	\$615,990.08	0.05%	0	\$0.00	NA	0 \$0.0

	IMORTGAGE.COM, INC.	12	\$3,467,440.88	0.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$359,433.44	0.03%	0	\$0.00	NA	0	\$0.00
	INERBANK MORTGAGE COMPANY	1	\$224,204.27	0.02%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$474,706.30	0.04%	0	\$0.00	NA	0	\$0.00
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$264,591.98	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$406,387.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$232,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$486,066.80	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$189,707.46	0.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAE COMPANY	1	\$311,797.67	0.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	196	\$63,704,494.24	5.32%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	12	\$4,037,581.23	0.34%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$645,479.50	0.05%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,308,593.94	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$227,633.27	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$215,660.06	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$390,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$613,075.22	0.05%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC., DBA LPAZA LOANS, A CORPORATION	1	\$547,174.63	0.05%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$241,136.27	0.02%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$536,563.21	0.04%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$197,295.29	0.02%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$249,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$190,013.38	0.02%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$384,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,044,465.50	0.09%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,792,721.12	0.15%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPROATION	1	\$405,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$339,487.91	0.03%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	4	\$920,247.08	0.08%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$319,817.58	0.03%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$256,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$224,645.90	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$645,593.83	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A NATIONAL ASSOCIATION	2	\$687,210.09	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$399,434.05	0.03%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL	1	\$237,616.57	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$319,200.00	0.03%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$175,635.06	0.01%	0	\$0.00	NA	\$0.00
	LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	1	\$414,982.15	0.03%	0	\$0.00	NA	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$227,739.94	0.02%	0	\$0.00	NA	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$365,262.03	0.03%	0	\$0.00	NA	\$0.00
	LENDERFI, INC	1	\$201,089.91	0.02%	0	\$0.00	NA	\$0.00
	LENDERFI, INC A CALIFORNIA CORPORATION	2	\$659,400.00	0.06%	0	\$0.00	NA	\$0.00
	LENDERFI, INC.	2	\$619,000.00	0.05%	0	\$0.00	NA	\$0.00
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$380,000.00	0.03%	0	\$0.00	NA	\$0.00
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$361,442.63	0.03%	0	\$0.00	NA	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$224,630.16	0.02%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,094,271.65	0.17%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$348,224.72	0.03%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE COMPANY, AN ALABAMA CORPORATION	1	\$259,599.68	0.02%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$203,337.13	0.02%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	6	\$1,350,980.15	0.11%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$469,000.00	0.04%	0	\$0.00	NA	\$0.00

	LOANDEPOT.COM	8	\$2,303,241.67	0.19%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	5	\$1,295,592.02	0.11%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$386,052.27	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,072,176.12	0.09%	0	\$0.00	NA	0	\$0.00
	M + T BANK	9	\$2,291,005.14	0.19%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	6	\$1,844,704.68	0.15%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$353,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$414,866.55	0.03%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$288,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$394,313.23	0.03%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$537,988.52	0.04%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$187,417.29	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	3	\$1,178,730.07	0.1%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$297,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$344,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$373,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$353,861.60	0.03%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$205,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$227,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$373,424.16	0.03%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	2	\$571,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	6	\$1,812,211.08	0.15%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$384,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION , A	1	\$592,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CORPORATION							
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$391,329.71	0.03%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$338,200.00	0.03%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$4,178,402.68	0.35%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$275,565.64	0.02%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRIGINA CORPORATION.	1	\$339,487.91	0.03%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$295,244.72	0.02%	0	\$0.00	NA	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	\$602,430.67	0.05%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$632,973.89	0.05%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$324,000.00	0.03%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$216,458.80	0.02%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$310,000.00	0.03%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$225,636.49	0.02%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$626,964.76	0.05%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$283,000.00	0.02%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION, (CFL # 603A486)	1	\$624,058.66	0.05%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$176,222.23	0.01%	0	\$0.00	NA	\$0.00

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL #57777)	1	\$383,800.00	0.03%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$203,150.00	0.02%	0	\$0.00	NA	0	\$0.00
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$385,805.07	0.03%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTES CORPORATION	1	\$206,873.91	0.02%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC.	1	\$238,540.18	0.02%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPOATION	1	\$211,680.69	0.02%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$390,211.63	0.03%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$851,185.75	0.07%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$185,320.46	0.02%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$339,952.32	0.03%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$351,444.87	0.03%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$253,218.04	0.02%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$226,614.23	0.02%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$234,355.35	0.02%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$387,167.49	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$184,708.85	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$268,447.82	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED	1	\$358,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	MILITARY FAMILY HOME LOANS, LLC	5	\$1,403,485.66	0.12%	0	\$0.00	NA	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$201,688.99	0.02%	0	\$0.00	NA	\$0.00
	MNET MORTGAGE CORP	1	\$187,716.84	0.02%	0	\$0.00	NA	\$0.00
	MONARCH BANK	14	\$3,842,048.59	0.32%	0	\$0.00	NA	\$0.00
	MONARCH BANK A CORPORATION	1	\$293,590.77	0.02%	0	\$0.00	NA	\$0.00
	MONARCH BANK Q	1	\$553,564.99	0.05%	0	\$0.00	NA	\$0.00
	MONARCH FUNDING CORP.	1	\$282,573.75	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC.	2	\$425,378.63	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$226,328.60	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE 1, INC	1	\$248,508.29	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP	1	\$412,555.88	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$454,943.99	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$193,894.38	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$267,196.95	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	5	\$2,150,914.49	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC	4	\$1,092,285.78	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$847,011.31	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$319,507.31	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$241,128.17	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION.	1	\$416,357.95	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$670,168.25	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	14	\$3,952,625.64	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	7	\$2,069,954.70	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$237,134.33	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC.	6	\$1,892,752.21	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$554,319.85	0.05%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICES I I I, LLC	1	\$373,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	21	\$6,052,185.96	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$196,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION.	2	\$738,374.76	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$199,920.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$414,361.04	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A.	1	\$214,062.11	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$284,121.04	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$279,568.89	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	2	\$559,780.61	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$708,591.67	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	6	\$2,147,271.22	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,626,763.17	0.22%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$285,347.96	0.02%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC LLC A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,083,360.74	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$521,178.49	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$229,645.87	0.02%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$547,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY	2	\$533,100.00	0.04%	0	\$0.00	NA	0	\$0.00

COMPANY								
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,650.00	0.01%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$246,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$262,400.00	0.02%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$315,524.05	0.03%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$396,812.78	0.03%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$271,590.33	0.02%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	1	\$345,978.11	0.03%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	4	\$947,362.26	0.08%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL	1	\$185,307.90	0.02%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL LLC	1	\$181,164.44	0.02%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	15	\$4,976,906.69	0.42%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	4	\$1,551,377.29	0.13%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	3	\$747,864.66	0.06%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORPORATION	6	\$1,796,158.75	0.15%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$643,815.56	0.05%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	7	\$2,033,496.46	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$403,377.97	0.03%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$222,194.83	0.02%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$178,917.97	0.01%	0	\$0.00	NA	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$256,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	4	\$999,299.84	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OERGN CORPORATION	2	\$501,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$287,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	\$2,578,053.63	0.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORAITON	1	\$208,685.22	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZINA CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$1,025,744.24	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$219,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$455,713.61	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$479,268.66	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$691,857.96	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,698.77	0.02%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,291,447.29	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$271,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$187,592.00	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$223,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	4	\$1,056,260.10	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$412,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	1	\$275,184.90	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONSWIDE LENDING	1	\$192,909.01	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$190,949.01	0.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,599,587.55	0.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	11	\$2,719,596.12	0.23%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$297,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$238,819.55	0.02%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$415,656.66	0.03%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$595,212.71	0.05%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$196,988.00	0.02%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$292,325.64	0.02%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC.	1	\$176,933.11	0.01%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	5	\$1,815,823.07	0.15%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$619,546.57	0.05%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	2	\$495,630.06	0.04%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	2	\$478,670.16	0.04%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$371,427.24	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA	3	\$756,606.87	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$751,708.29	0.06%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$407,371.81	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$278,560.92	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$379,414.93	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$303,542.00	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC CITY BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$547,840.00	0.05%	0	\$0.00	NA	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$317,751.55	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$552,342.85	0.05%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$707,270.18	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC Q	1	\$227,656.60	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$199,692.07	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$514,613.73	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$239,638.52	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$234,152.58	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$331,995.34	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$189,593.75	0.02%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, FSB	3	\$714,005.39	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL	1	\$413,234.09	0.03%	0	\$0.00	NA	\$0.00
		3	\$1,168,808.26	0.1%	0	\$0.00	NA	\$0.00

	PACIFIC UNION FINANCIAL LLC								
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING	2	\$670,041.90	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$288,355.34	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$258,360.28	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$536,820.28	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$773,590.06	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$327,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$184,515.47	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$477,125.38	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$209,470.60	0.02%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,307,803.52	0.11%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$329,480.37	0.03%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$243,500.00	0.02%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$223,500.00	0.02%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603D903	1	\$220,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	5	\$1,745,874.11	0.15%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$342,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,004,233.71	0.08%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$216,665.89	0.02%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$196,696.68	0.02%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$293,547.33	0.02%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,196,954.85	0.18%	0	\$0.00	NA	0 \$0.00
	PATRIOT BANK	1	\$211,666.36	0.02%	0	\$0.00	NA	0 \$0.00
	PATRIOT BANK MORTGAGE INC	1	\$416,371.94	0.03%	0	\$0.00	NA	0 \$0.00
	PATRIOT BANK MORTGAGE INC.	6	\$1,557,477.74	0.13%	0	\$0.00	NA	0 \$0.00
		1	\$335,860.15	0.03%	0	\$0.00	NA	0 \$0.00

	PATRIOT LENDING SERVICES INC A BANKING CORPORATION							
	PEOPLE'S UNITED BANK , BANKING INSTITUTION	1	\$477,280.06	0.04%	0	\$0.00	NA	0 \$0.00
	PEOPLE'S UNITED BANK BANKING INSITITUTION	1	\$584,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$404,348.57	0.03%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$535,300.00	0.04%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK OF COMMERCE	1	\$214,362.11	0.02%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	PEOPLES MORTGAGE COMPANY	1	\$409,368.73	0.03%	0	\$0.00	NA	0 \$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$620,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,603,036.24	0.13%	0	\$0.00	NA	0 \$0.00
	PEOPLES NATIONAL BANK	3	\$815,578.44	0.07%	0	\$0.00	NA	0 \$0.00
	PERFORMANCE FINANCIAL, INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE MORTGAGE DIVISION	1	\$354,465.32	0.03%	0	\$0.00	NA	0 \$0.00
	PERFORMANCE FINANCIAL, INC.	1	\$349,449.17	0.03%	0	\$0.00	NA	0 \$0.00
	PERL MORTGAGE INC.	1	\$346,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC	1	\$201,282.73	0.02%	0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILTY COMPANY	1	\$255,588.23	0.02%	0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$468,135.52	0.04%	0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$392,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CO	1	\$224,645.90	0.02%	0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$911,892.96	0.08%	0	\$0.00	NA	0 \$0.00

	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$252,102.62	0.02%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$275,575.05	0.02%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$473,609.82	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$270,174.14	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$624,557.90	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$505,470.54	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	3	\$878,285.35	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$523,210.77	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$254,906.91	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$496,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$698,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$1,141,161.99	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	\$213,677.68	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$203,678.95	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$661,878.33	0.06%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$1,078,561.19	0.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	12	\$3,020,916.48	0.25%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORP	3	\$785,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$2,596,299.68	0.22%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$265,989.83	0.02%	0	\$0.00	NA	0	\$0.00

	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION							
	POLARIS HOME FUNDING CORPORATION A FLORDIA CORPORATION	1	\$177,931.61	0.01%	0	\$0.00	NA	0 \$0.00
	POLI MORTGAGE GROUP, INC	1	\$252,593.49	0.02%	0	\$0.00	NA	0 \$0.00
	POLI MORTGAGE GROUP, INC.	4	\$1,385,604.04	0.12%	0	\$0.00	NA	0 \$0.00
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$508,033.67	0.04%	0	\$0.00	NA	0 \$0.00
	POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$399,370.49	0.03%	0	\$0.00	NA	0 \$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$417,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$307,525.78	0.03%	0	\$0.00	NA	0 \$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$994,452.25	0.08%	0	\$0.00	NA	0 \$0.00
	POVIDENT SAVINGS BANK, F.S.B.	1	\$199,396.58	0.02%	0	\$0.00	NA	0 \$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	\$3,220,728.62	0.27%	0	\$0.00	NA	0 \$0.00
	PREMIER BANK MINNESOTA, A CORPORATION.	1	\$265,799.07	0.02%	0	\$0.00	NA	0 \$0.00
	PREMIER BANK ROCHESTER, A CORPORATION.	1	\$266,320.62	0.02%	0	\$0.00	NA	0 \$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$272,650.00	0.02%	0	\$0.00	NA	0 \$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$181,200.00	0.02%	0	\$0.00	NA	0 \$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$549,101.14	0.05%	0	\$0.00	NA	0 \$0.00
	PRESIDENTIAL BANK F.S.B.	4	\$1,282,654.09	0.11%	0	\$0.00	NA	0 \$0.00
	PRIMARY CAPITAL ADVISORS, LC	4	\$1,120,798.42	0.09%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL	1	\$258,400.00	0.02%	0	\$0.00	NA	0 \$0.00

	MORTGAGE							
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$257,400.00	0.02%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,627,805.58	0.14%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	14	\$4,011,535.97	0.33%	0	\$0.00	NA	0 \$0.00
	PRIMAY RESIDENTIAL MORTGAGE, INC.	1	\$275,500.00	0.02%	0	\$0.00	NA	0 \$0.00
	PRIME MORTGAGE LENDING, INC	1	\$371,923.75	0.03%	0	\$0.00	NA	0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,799,068.20	0.15%	0	\$0.00	NA	0 \$0.00
	PRIMESOURCE MORTGAGE	1	\$176,480.79	0.01%	0	\$0.00	NA	0 \$0.00
	PRIMESOURCE MORTGAGE INC	1	\$259,303.00	0.02%	0	\$0.00	NA	0 \$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$238,771.69	0.02%	0	\$0.00	NA	0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$646,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	PRIVATE BANK AND TRUST	1	\$411,530.00	0.03%	0	\$0.00	NA	0 \$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	6	\$2,080,040.52	0.17%	0	\$0.00	NA	0 \$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	2	\$520,215.29	0.04%	0	\$0.00	NA	0 \$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$409,354.75	0.03%	0	\$0.00	NA	0 \$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$256,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,077,616.53	0.09%	0	\$0.00	NA	0 \$0.00
	PROGRESS BANK + TRUST	1	\$291,929.68	0.02%	0	\$0.00	NA	0 \$0.00
	PROSPERITY BANK	2	\$556,399.63	0.05%	0	\$0.00	NA	0 \$0.00
	PROSPERITY MORTGAGE COMPANY	45	\$13,554,555.49	1.13%	0	\$0.00	NA	0 \$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$180,122.09	0.02%	0	\$0.00	NA	0 \$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$965,023.69	0.08%	0	\$0.00	NA	0 \$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$298,800.00	0.02%	0	\$0.00	NA	0 \$0.00

	R P FUNDING, INC	2	\$706,874.67	0.06%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	3	\$633,598.32	0.05%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$368,981.01	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$978,484.30	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$684,101.22	0.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$242,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$464,591.83	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$293,637.15	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$456,923.90	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$726,578.04	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$178,318.93	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$193,707.81	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$294,056.43	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$393,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$239,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE ,	1	\$249,375.00	0.02%	0	\$0.00	NA	0	\$0.00

	LLC, A LIMITED LIABILITY COMPANY							
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,524.24	0.03%	0	\$0.00	NA	0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$333,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$175,728.20	0.01%	0	\$0.00	NA	0 \$0.0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$350,946.82	0.03%	0	\$0.00	NA	0 \$0.0
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$359,445.72	0.03%	0	\$0.00	NA	0 \$0.0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$448,612.19	0.04%	0	\$0.00	NA	0 \$0.0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$328,403.14	0.03%	0	\$0.00	NA	0 \$0.0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY.	2	\$455,083.77	0.04%	0	\$0.00	NA	0 \$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$735,949.27	0.06%	0	\$0.00	NA	0 \$0.0
	RESMAC INC., A CORPORATION	1	\$276,573.51	0.02%	0	\$0.00	NA	0 \$0.0
	RESMAC, INC	1	\$206,681.28	0.02%	0	\$0.00	NA	0 \$0.0
	RESMAC, INC.	1	\$375,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	RESMAC, INC. A CORPORATION	1	\$243,000.00	0.02%	0	\$0.00	NA	0 \$0.0
	RESMAC, INC., A CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	RESOURCE LENDERS, INC.	2	\$696,500.00	0.06%	0	\$0.00	NA	0 \$0.0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$300,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$264,000.00	0.02%	0	\$0.00	NA	0 \$0.0

	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$349,449.17	0.03%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP., A CORPORATION	1	\$374,407.05	0.03%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	4	\$1,063,720.29	0.09%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$277,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,131.00	0.02%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	6	\$1,744,499.82	0.15%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$395,390.29	0.03%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$374,409.83	0.03%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	3	\$818,804.47	0.07%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,765,687.46	0.15%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$287,546.75	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$226,857.80	0.02%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC.	3	\$700,877.98	0.06%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	2	\$487,809.00	0.04%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$252,119.69	0.02%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC.	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$273,653.01	0.02%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$221,665.63	0.02%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	2	\$504,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	SCBT	6	\$1,645,700.36	0.14%	0	\$0.00	NA	0	\$0.00
	SCBT.	1	\$391,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$399,398.41	0.03%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$251,620.45	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$287,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING	1	\$399,356.62	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$838,684.11	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$261,846.22	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	1	\$318,009.62	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,500,639.51	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	3	\$792,935.51	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$577,026.29	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$225,502.39	0.02%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$279,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$235,644.55	0.02%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00
	SHAPELL MORTGAGE INC	1	\$359,245.02	0.03%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$398,610.00	0.03%	0	\$0.00	NA	0	\$0.00
		4	\$1,584,778.97	0.13%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC							
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$624,557.89	0.05%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$624,557.89	0.05%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$189,015.28	0.02%	0	\$0.00	NA	0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$359,200.00	0.03%	0	\$0.00	NA	0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$328,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	SIRVA MORTGAGE INC	1	\$292,500.00	0.02%	0	\$0.00	NA	0 \$0.00
	SIRVA MORTGAGE, INC	4	\$1,053,433.70	0.09%	0	\$0.00	NA	0 \$0.00
	SIRVA MORTGAGE, INC.	10	\$2,802,448.35	0.23%	0	\$0.00	NA	0 \$0.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$545,427.26	0.05%	0	\$0.00	NA	0 \$0.00
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	\$518,218.31	0.04%	0	\$0.00	NA	0 \$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$592,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$299,960.00	0.03%	0	\$0.00	NA	0 \$0.00
	SOUTHEAST BANK AND TRUST	1	\$309,512.13	0.03%	0	\$0.00	NA	0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$346,800.00	0.03%	0	\$0.00	NA	0 \$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$688,902.42	0.06%	0	\$0.00	NA	0 \$0.00
	SOUTHSIDE BANK	2	\$493,835.79	0.04%	0	\$0.00	NA	0 \$0.00
	SOUTHWEST BANK	3	\$911,753.70	0.08%	0	\$0.00	NA	0 \$0.00
	SPURR MORTGAGE CORPORATION	1	\$314,470.90	0.03%	0	\$0.00	NA	0 \$0.00
	ST. LOUIS BANK	1	\$179,373.39	0.01%	0	\$0.00	NA	0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$697,310.73	0.06%	0	\$0.00	NA	0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC.	12	\$4,210,553.94	0.35%	0	\$0.00	NA	0 \$0.00

	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK.NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	5	\$1,929,604.49	0.16%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$526,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$390,384.65	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$583,120.40	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$385,333.29	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$175,734.92	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK A CORPORATION	1	\$213,670.51	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$213,743.09	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$727,568.94	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC A CORPORATION	1	\$287,291.64	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$767,296.06	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$235,345.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	5	\$1,468,148.58	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	5	\$2,240,221.11	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPROATION	1	\$388,913.35	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$503,069.57	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE	1	\$519,216.80	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION							
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$954,878.65	0.08%	0	\$0.00	NA	0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$493,800.00	0.04%	0	\$0.00	NA	0 \$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$311,010.41	0.03%	0	\$0.00	NA	0 \$0.00
	SUNSTREET MORTGAGE, LLC	1	\$407,385.49	0.03%	0	\$0.00	NA	0 \$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,728.89	0.02%	0	\$0.00	NA	0 \$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$200,141.38	0.02%	0	\$0.00	NA	0 \$0.00
	SURETY FINANCIAL SERVICES	1	\$336,980.36	0.03%	0	\$0.00	NA	0 \$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	3	\$1,722,772.89	0.14%	0	\$0.00	NA	0 \$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$805,511.44	0.07%	0	\$0.00	NA	0 \$0.00
	SYNOVOUS MORTGAGE CORP	3	\$1,044,958.29	0.09%	0	\$0.00	NA	0 \$0.00
	SYNOVUS MORTGAGE CORP	1	\$346,254.21	0.03%	0	\$0.00	NA	0 \$0.00
	SYNOVUS MORTGAGE CORP.	2	\$689,400.74	0.06%	0	\$0.00	NA	0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$1,295,550.20	0.11%	0	\$0.00	NA	0 \$0.00
	TBI MORTGAGE COMPANY, A CORP	1	\$381,878.96	0.03%	0	\$0.00	NA	0 \$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,399,677.88	0.12%	0	\$0.00	NA	0 \$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$270,333.13	0.02%	0	\$0.00	NA	0 \$0.00
	THE BANK OF MAINE	1	\$177,725.94	0.01%	0	\$0.00	NA	0 \$0.00
	THE BURSINESS BANK	1	\$395,376.78	0.03%	0	\$0.00	NA	0 \$0.00
	THE BUSINESS BANK	5	\$1,269,272.95	0.11%	0	\$0.00	NA	0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$237,126.23	0.02%	0	\$0.00	NA	0 \$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	4	\$1,002,891.31	0.08%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	10	\$2,602,637.67	0.22%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE,A MINNESOTA BANKING CORPORATION.	1	\$244,631.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$198,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$495,423.14	0.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	2	\$572,093.55	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$757,671.94	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	2	\$555,263.52	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$770,439.94	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$180,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$177,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	1	\$209,159.49	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS,LLC DBA HOME TEAM MORTGAGE	1	\$416,357.95	0.03%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$237,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$280,077.52	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$271,581.20	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA	1	\$382,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	THE PRIVATE MORTGAGE GROUP LLC	2	\$455,297.89	0.04%	0	\$0.00	NA	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$306,867.09	0.03%	0	\$0.00	NA	\$0.00
	TIDELANDS BANK	1	\$294,535.74	0.02%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$537,921.77	0.04%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$239,622.29	0.02%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$243,508.02	0.02%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	\$356,438.16	0.03%	0	\$0.00	NA	\$0.00
	TOWNE BANK	1	\$381,911.06	0.03%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$278,770.12	0.02%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$318,624.37	0.03%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,691.54	0.02%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.02%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$487,838.75	0.04%	0	\$0.00	NA	\$0.00
	TRI-PARISH BANK	1	\$210,175.89	0.02%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	22	\$6,812,891.21	0.57%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	11	\$3,817,050.60	0.32%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	2	\$496,873.60	0.04%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$300,000.00	0.03%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	\$258,809.60	0.02%	0	\$0.00	NA	\$0.00
		1	\$255,756.37	0.02%	0	\$0.00	NA	\$0.00

	UNION MORTGAGE GROUP INC							
	UNION MORTGAGE GROUP, INC	4	\$1,056,424.44	0.09%	0	\$0.00	NA	0 \$0.0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$399,397.53	0.03%	0	\$0.00	NA	0 \$0.0
	UNION MORTGAGE GROUP, INC.	5	\$1,170,934.33	0.1%	0	\$0.00	NA	0 \$0.0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$214,069.90	0.02%	0	\$0.00	NA	0 \$0.0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$822,605.00	0.07%	0	\$0.00	NA	0 \$0.0
	UNITED SAVINGS BANK	1	\$302,966.81	0.03%	0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$906,379.77	0.08%	0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$288,295.57	0.02%	0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$946,088.62	0.08%	0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$213,077.35	0.02%	0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$666,993.88	0.06%	0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$951,263.08	0.08%	0	\$0.00	NA	0 \$0.0
	UNIVERSAL LENDING CORPORATION	9	\$2,252,870.75	0.19%	0	\$0.00	NA	0 \$0.0
	UNIVERSAL LENDING GROUP, LLC	1	\$313,500.00	0.03%	0	\$0.00	NA	0 \$0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$217,090.53	0.02%	0	\$0.00	NA	0 \$0.0
	UNIVERSITY OF IL EMPLOYES CREDIT UNION	1	\$276,523.59	0.02%	0	\$0.00	NA	0 \$0.0
	US MORTGAGE CORPORATION A NEW	1	\$212,000.00	0.02%	0	\$0.00	NA	0 \$0.0

	YORK CORPORATION							
	USA DIRECT FUNDING, A CORPORATION	1	\$291,560.20	0.02%	0	\$0.00	NA	0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$592,705.92	0.05%	0	\$0.00	NA	0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$234,050.00	0.02%	0	\$0.00	NA	0 \$0.00
	V.I.P. MORTGAGE, INC.	10	\$2,658,904.15	0.22%	0	\$0.00	NA	0 \$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$416,343.73	0.03%	0	\$0.00	NA	0 \$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$219,450.00	0.02%	0	\$0.00	NA	0 \$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	VANTAGE POINT BANK A PENNSYLVANIA CHARTERED BANK	1	\$177,831.75	0.01%	0	\$0.00	NA	0 \$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$359,445.72	0.03%	0	\$0.00	NA	0 \$0.00
	VERITAS FUNDING, LLC	4	\$1,069,102.62	0.09%	0	\$0.00	NA	0 \$0.00
	VICTORIAN FINANCE, LLC	1	\$179,500.00	0.01%	0	\$0.00	NA	0 \$0.00
	VIP MORTGAGE, INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	VIRGINIA COMMERCE BANK	1	\$416,343.73	0.03%	0	\$0.00	NA	0 \$0.00
	VIRGINIA HERITAGE BANK	1	\$390,384.66	0.03%	0	\$0.00	NA	0 \$0.00
	VISION ONE MORTGAGE, INC	1	\$384,420.13	0.03%	0	\$0.00	NA	0 \$0.00
	VISIONBANK A CORPORATION	1	\$179,444.88	0.01%	0	\$0.00	NA	0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$194,706.30	0.02%	0	\$0.00	NA	0 \$0.00
	WALICK + VOLK, INC.	2	\$599,447.29	0.05%	0	\$0.00	NA	0 \$0.00
	WALICK AND VOLK, INC.	1	\$194,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	WALICK AND VOLK, INC	1	\$249,340.00	0.02%	0	\$0.00	NA	0 \$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$502,242.41	0.04%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$205,064.00	0.02%	0	\$0.00	NA	0 \$0.00
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,357.95	0.03%	0	\$0.00	NA	0 \$0.00
		2	\$545,707.62	0.05%	0	\$0.00	NA	0 \$0.00

	WEICHERT FINANCIAL SERVICES							
	WEICHERT FINANCIAL SERVICES CORP.	2	\$547,555.96	0.05%	0	\$0.00	NA	0 \$0.0
	WEICHERT FINANCIAL SERVICES INC.	1	\$227,648.95	0.02%	0	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	1,519	\$465,434,039.35	38.86%	0	\$0.00	NA	0 \$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$206,625.00	0.02%	0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORP.	1	\$245,100.00	0.02%	0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$465,731.90	0.04%	0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$320,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$259,266.32	0.02%	0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC.	1	\$190,000.00	0.02%	0	\$0.00	NA	0 \$0.0
	WHITNEY BANK LOUISIANA CORPORATIN	1	\$237,134.32	0.02%	0	\$0.00	NA	0 \$0.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0 \$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$175,485.28	0.01%	0	\$0.00	NA	0 \$0.0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$233,727.44	0.02%	0	\$0.00	NA	0 \$0.0
	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$214,935.08	0.02%	0	\$0.00	NA	0 \$0.0
	WILLIAM RAVEIS MORTGAGE, LLC A DEALWARE LIMITED LIABILITY COMPANY	1	\$255,614.42	0.02%	0	\$0.00	NA	0 \$0.0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,655.12	0.02%	0	\$0.00	NA	0 \$0.0
	WILLIAM RAVEIS MORTGAGE, LLC, A	1	\$254,625.00	0.02%	0	\$0.00	NA	0 \$0.0

	DELAWARE LIMITED LIABILITY COMPANY							
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$388,485.00	0.03%	0	\$0.00	NA	0 \$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,207,950.00	0.1%	0	\$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE	1	\$342,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BANK	2	\$525,929.59	0.04%	0	\$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$188,702.21	0.02%	0	\$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	3	\$1,041,444.03	0.09%	0	\$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$176,727.47	0.01%	0	\$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,179,456.96	0.1%	0	\$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	\$1,490,575.95	0.12%	0	\$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$232,265.55	0.02%	0	\$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$267,578.22	0.02%	0	\$0.00	NA	0 \$0.0
	WISCONSIN MORTGAGE CORPORATION	2	\$437,860.46	0.04%	0	\$0.00	NA	0 \$0.0
	WR STARKEY MORTGAGE, L.L.P.	2	\$476,766.35	0.04%	0	\$0.00	NA	0 \$0.0
	WR STARKEY MORTGAGE, LLP	6	\$1,722,349.35	0.14%	0	\$0.00	NA	0 \$0.0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$547,981.86	0.05%	0	\$0.00	NA	0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$944,897.91	0.08%	0	\$0.00	NA	0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A	4	\$1,076,897.31	0.09%	0	\$0.00	NA	0 \$0.0

		CORPORATION							
		Unavailable	46	\$13,610,111.82	1.21%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>3,984</b>	<b>\$1,197,780,031.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138WTRV0		1-800-EAST-WEST MORTGAGE COMPANY	1	\$377,000.00	0.03%	0	\$0.00	NA	0 \$0.00
		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$324,510.50	0.03%	0	\$0.00	NA	0 \$0.00
		1ST CALIFORNIA FUNDING GROUP	1	\$416,357.95	0.03%	0	\$0.00	NA	0 \$0.00
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$180,410.80	0.01%	0	\$0.00	NA	0 \$0.00
		1ST SECURITY BANK WASHINGTON A SAVINGS BANK	1	\$177,276.63	0.01%	0	\$0.00	NA	0 \$0.00
		4TRUST MORTGAGE, INC	1	\$336,991.67	0.03%	0	\$0.00	NA	0 \$0.00
		4TRUST MORTGAGE, INC.	1	\$220,000.00	0.02%	0	\$0.00	NA	0 \$0.00
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$337,931.42	0.03%	0	\$0.00	NA	0 \$0.00
		A K T AMERICAN CAPITAL, INC	1	\$256,681.40	0.02%	0	\$0.00	NA	0 \$0.00
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$380,000.00	0.03%	0	\$0.00	NA	0 \$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$343,300.00	0.03%	0	\$0.00	NA	0 \$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0 \$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$220,160.50	0.02%	0	\$0.00	NA	0 \$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$223,000.00	0.02%	0	\$0.00	NA	0 \$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$346,261.94	0.03%	0	\$0.00	NA	0 \$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0 \$0.00

	ACADEMY MORTGAGE CORP	1	\$253,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,404,025.85	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$199,442.45	0.02%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$733,323.79	0.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$536,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$1,013,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$210,175.90	0.02%					