

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 47 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assess Rep	Rep
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138WQAY8		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$199,692.06	0.01%	0	\$0.00	NA	0	\$0
		1-800-EAST-WEST MORTGAGE COMPANY	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0
		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	3	\$727,894.78	0.04%	0	\$0.00	NA	0	\$0
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$965,000.00	0.05%	0	\$0.00	NA	0	\$0
		1ST CAPITAL MORTGAGE LLC	2	\$508,504.99	0.03%	0	\$0.00	NA	0	\$0
		1ST MARINER BANK	1	\$593,177.85	0.03%	0	\$0.00	NA	0	\$0
		1ST PORTFOLIO LENDING CORPORATION	1	\$394,588.30	0.02%	0	\$0.00	NA	0	\$0
		1ST PRIORITY MORTGAGE, INC.	1	\$369,417.69	0.02%	0	\$0.00	NA	0	\$0
		A K T AMERICAN CAPITAL, INC.	1	\$384,407.22	0.02%	0	\$0.00	NA	0	\$0
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$231,642.79	0.01%	0	\$0.00	NA	0	\$0
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$449,291.80	0.02%	0	\$0.00	NA	0	\$0
		A PLUS MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$411,600.00	0.02%	0	\$0.00	NA	0	\$0
		A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION	1	\$226,892.36	0.01%	0	\$0.00	NA	0	\$0
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$375,592.90	0.02%	0	\$0.00	NA	0	\$0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$899,996.91	0.05%	0	\$0.00	NA	0	\$0
			1	\$262,104.63	0.01%	0	\$0.00	NA	0	\$0

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

AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$187,723.03	0.01%	0	\$0.00	NA	0	\$0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$402,416.44	0.02%	0	\$0.00	NA	0	\$0
ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$236,167.32	0.01%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$1,034,036.95	0.05%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	11	\$2,906,356.84	0.15%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,569,249.84	0.08%	0	\$0.00	NA	0	\$0
ALL WESTERN MORTGAGE, INC	1	\$345,786.95	0.02%	0	\$0.00	NA	0	\$0
ALL WESTERN MORTGAGE, INC..	1	\$177,731.90	0.01%	0	\$0.00	NA	0	\$0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$323,500.00	0.02%	0	\$0.00	NA	0	\$0
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$208,596.00	0.01%	0	\$0.00	NA	0	\$0
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	3	\$827,618.55	0.04%	0	\$0.00	NA	0	\$0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$299,538.10	0.02%	0	\$0.00	NA	0	\$0
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$190,506.22	0.01%	0	\$0.00	NA	0	\$0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	4	\$985,735.68	0.05%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC	2	\$792,413.70	0.04%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$235,506.86	0.01%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC.	1	\$244,605.92	0.01%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$528,233.18	0.03%	0	\$0.00	NA	0	\$0
ALLWEALTH FEDERAL CREDIT UNION, CREDIT	1	\$229,653.58	0.01%	0	\$0.00	NA	0	\$0

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

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

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

	A CORPORATION								
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$663,343.73	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST CREDIT UNION.	1	\$188,216.09	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$247,251.77	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$580,749.15	0.03%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK, A CORPORATION	1	\$214,200.00	0.01%	0	\$0.00	NA	0	\$0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$265,050.00	0.01%	0	\$0.00	NA	0	\$0
	AMERICASH A CALIFORNIA CORPORATION	2	\$720,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICASH, A CALIFORNIA CORPORATION	6	\$1,757,075.58	0.09%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	3	\$725,247.69	0.04%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC.	4	\$996,688.32	0.05%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC.	4	\$1,116,376.57	0.06%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	2	\$391,302.20	0.02%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC.	1	\$222,921.11	0.01%	0	\$0.00	NA	0	\$0
	AMERIS BANK	2	\$500,356.63	0.03%	0	\$0.00	NA	0	\$0
	AMERIS BANK A CORPORATION	2	\$447,318.11	0.02%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	4	\$1,073,680.43	0.05%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$427,198.53	0.02%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,716,095.73	0.09%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,363,581.17	0.07%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$221,500.00	0.01%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$889,846.58	0.04%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING, INC.	1	\$242,982.01	0.01%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$206,300.00	0.01%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$216,673.17	0.01%	0	\$0.00	NA	0	\$0

	APEX HOME LOANS INC	1	\$261,725.32	0.01%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS INC.	2	\$778,818.92	0.04%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC.	4	\$1,494,170.98	0.07%	0	\$0.00	NA	0	\$0
	APEXC HOME LOANS INC	1	\$242,841.71	0.01%	0	\$0.00	NA	0	\$0
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$267,587.36	0.01%	0	\$0.00	NA	0	\$0
	ARK MORTGAGE, INC.	1	\$351,367.70	0.02%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,449.37	0.01%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$279,189.48	0.01%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$203,935.53	0.01%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$244,622.77	0.01%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	2	\$546,661.17	0.03%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$263,103.13	0.01%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE INC	1	\$210,800.00	0.01%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$204,185.14	0.01%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$399,384.12	0.02%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,047,299.98	0.05%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$280,816.96	0.01%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,743,471.58	0.09%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE. LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,700.00	0.01%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,500.00	0.01%	0	\$0.00	NA	0	\$0
	ATLANTIS MORTGAGE CO., INC., A CORPORATION.	1	\$179,740.65	0.01%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION	1	\$322,502.68	0.02%	0	\$0.00	NA	0	\$0
	AUSTIN BANK TEXAS NA	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0
		1	\$282,155.25	0.01%	0	\$0.00	NA	0	\$0



	AUSTIN CAPITAL MORTGAGE INC							
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$524,514.66	0.03%	0	\$0.00	NA	0
	AXIOM FINANCIAL LLC	2	\$446,342.28	0.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL LLC.	1	\$175,995.56	0.01%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	7	\$1,743,152.16	0.09%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC.	1	\$223,647.47	0.01%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL LLC	1	\$264,591.98	0.01%	0	\$0.00	NA	0
	BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY CO	1	\$316,000.00	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$340,900.00	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	9	\$2,673,466.01	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	\$815,093.06	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION.	3	\$639,398.07	0.03%	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$178,031.44	0.01%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$239,920.00	0.01%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$257,593.96	0.01%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	2	\$767,324.36	0.04%	0	\$0.00	NA	0
	BANKPLUS	1	\$320,000.00	0.02%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$724,579.27	0.04%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,430,902.13	0.12%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC	1	\$246,056.97	0.01%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$2,330,996.71	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$579,604.72	0.03%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$332,464.38	0.02%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$351,458.03	0.02%	0	\$0.00	NA	0
		2	\$527,731.90	0.03%	0	\$0.00	NA	0

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.							
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	13	\$5,383,528.42	0.27%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$270,582.75	0.01%	0	\$0.00	NA	0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$851,688.06	0.04%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK AND TRUST COMPANY , AN ILLINOIS CORPORATION	1	\$255,614.42	0.01%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$279,469.04	0.01%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$350,482.91	0.02%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$291,079.57	0.01%	0	\$0.00	NA	0
	BERKSHIRE BANK	5	\$1,350,216.42	0.07%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	2	\$953,352.70	0.05%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$624,000.00	0.03%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$575,000.00	0.03%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$246,810.96	0.01%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$357,000.00	0.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,848,358.22	0.09%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$795,367.43	0.04%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	BOX HOME LOANS DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$226,500.00	0.01%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$337,500.00	0.02%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS,	1	\$247,618.15	0.01%	0	\$0.00	NA	0

	LLC.							
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$188,590.49	0.01%	0	\$0.00	NA	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,066,545.16	0.05%	0	\$0.00	NA	\$0
	BRAND MORTGAGE GROUP LLC	1	\$197,688.39	0.01%	0	\$0.00	NA	\$0
	BRAND MORTGAGE GROUP, LLC	14	\$4,283,364.94	0.21%	0	\$0.00	NA	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$199,692.06	0.01%	0	\$0.00	NA	\$0
	BRIDEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.02%	0	\$0.00	NA	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$258,626.82	0.01%	0	\$0.00	NA	\$0
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$212,449.28	0.01%	0	\$0.00	NA	\$0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$175,723.01	0.01%	0	\$0.00	NA	\$0
	BROADVIEW MORTGAGE CORPORATION	14	\$4,490,783.44	0.22%	0	\$0.00	NA	\$0
	BROKER SOLUTION,INC.DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$617,568.44	0.03%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	4	\$1,688,424.86	0.08%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$416,329.27	0.02%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$619,066.18	0.03%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	4	\$1,483,922.86	0.07%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$219,653.76	0.01%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$395,390.29	0.02%	0	\$0.00	NA	\$0

	CADENCE BANK, N.A.	1	\$205,541.15	0.01%	0	\$0.00	NA	0	\$0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$871,735.20	0.04%	0	\$0.00	NA	0	\$0
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$776,566.07	0.04%	0	\$0.00	NA	0	\$0
	CALIBER FUNDING LLC	2	\$554,834.39	0.03%	0	\$0.00	NA	0	\$0
	CALIBER FUNDING, LLC	4	\$1,179,175.14	0.06%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	9	\$1,986,749.27	0.1%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$346,750.00	0.02%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING LLC	1	\$218,163.58	0.01%	0	\$0.00	NA	0	\$0
	CAPSTONE DIRECT, INC	2	\$597,098.47	0.03%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$336,000.00	0.02%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$624,079.25	0.03%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$343,470.35	0.02%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$659,005.93	0.03%	0	\$0.00	NA	0	\$0
	CAROLINA BANK	3	\$838,175.33	0.04%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,250.00	0.02%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,214,742.82	0.06%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,500.00	0.01%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	\$227,656.60	0.01%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$879,214.82	0.04%	0	\$0.00	NA	0	\$0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0

	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
	CAVALIER MORTGAGE GROUP INC	1	\$195,704.79	0.01%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	41	\$12,546,040.55	0.63%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK NMLS #402135	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK NMLS 402135	1	\$259,581.80	0.01%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK.	1	\$397,089.68	0.02%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	4	\$813,642.11	0.04%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$336,000.00	0.02%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK A CORPORATION	1	\$199,405.00	0.01%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORP	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$323,501.14	0.02%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	10	\$3,875,030.03	0.19%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY	2	\$428,413.21	0.02%	0	\$0.00	NA	0	\$0
	CFS MORTGAGE CORPORATION	1	\$403,141.89	0.02%	0	\$0.00	NA	0	\$0
	CHARTERWEST NATIONAL BANK	3	\$833,201.51	0.04%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$424,590.00	0.02%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,474,750.00	0.07%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS	12	\$3,723,525.11	0.19%	0	\$0.00	NA	0	\$0
	CHOICE BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$190,020.48	0.01%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$213,300.00	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$293,500.00	0.01%	0	\$0.00	NA	0	\$0
	CITY BANK MORTGAGE	1	\$206,681.28	0.01%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	\$180,145.07	0.01%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$451,250.00	0.02%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED	1	\$383,354.41	0.02%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY								
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$223,250.00	0.01%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$401,458.06	0.02%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$429,632.82	0.02%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$244,631.00	0.01%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORAION	1	\$255,534.54	0.01%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,046,218.07	0.05%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$268,000.00	0.01%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE, LLC	1	\$215,388.92	0.01%	0	\$0.00	NA	0	\$0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMIED LIABILITY COMPANY	1	\$332,500.00	0.02%	0	\$0.00	NA	0	\$0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$615,578.04	0.03%	0	\$0.00	NA	0	\$0
	CMCO MORTGAGE, LLC DBA HOME LENIDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$188,609.16	0.01%	0	\$0.00	NA	0	\$0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$238,640.02	0.01%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$271,197.29	0.01%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$194,719.04	0.01%	0	\$0.00	NA	0	\$0
	COLORADO MORTGAGE ALLIANCE, LLC	6	\$1,618,896.02	0.08%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	2	\$579,637.69	0.03%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,152.32	0.02%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$684,800.00	0.03%	0	\$0.00	NA	0	\$0

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$440,690.15	0.02%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$277,552.85	0.01%	0	\$0.00	NA	0	\$0
COMMUNIT AND SOUTHERN BANK	1	\$322,114.11	0.02%	0	\$0.00	NA	0	\$0
COMMUNITY & SOUTHERN BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$199,657.60	0.01%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE CORPORATION	3	\$621,751.03	0.03%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE LLC	1	\$217,834.89	0.01%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$193,000.00	0.01%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$387,000.00	0.02%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$652,422.29	0.03%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC. AN ILLNOIS CORPORATION	1	\$274,800.00	0.01%	0	\$0.00	NA	0	\$0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$294,800.00	0.01%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	1	\$624,557.90	0.03%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$478,993.30	0.02%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$278,579.78	0.01%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	6	\$1,668,879.28	0.08%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS, INC.	1	\$455,328.22	0.02%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	2	\$658,891.95	0.03%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS., A NEW YORK CORPORATION	1	\$387,000.00	0.02%	0	\$0.00	NA	0	\$0
CONTINENTAL MORTGAGE	1	\$312,538.88	0.02%	0	\$0.00	NA	0	\$0

	BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION								
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$781,793.59	0.04%	0	\$0.00	NA	0	\$0
	COOMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$315,514.74	0.02%	0	\$0.00	NA	0	\$0
	COOSA VALLEY MORTGAGE INC	1	\$255,193.05	0.01%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK A CORPORATION	1	\$208,320.00	0.01%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK, A CORPORATION	3	\$688,271.17	0.03%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC	1	\$183,200.00	0.01%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$261,778.26	0.01%	0	\$0.00	NA	0	\$0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$177,913.37	0.01%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$401,423.65	0.02%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE COMPANY LLC DEBA FIRST AMERICAN MORTGAGE LLC	1	\$187,000.00	0.01%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$749,567.13	0.04%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE INC.	1	\$213,677.68	0.01%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	2	\$512,586.68	0.03%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$193,707.81	0.01%	0	\$0.00	NA	0	\$0
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$414,744.92	0.02%	0	\$0.00	NA	0	\$0



	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$251,951.79	0.01%	0	\$0.00	NA	0	\$0
	CS FINANCIAL, INC.	1	\$460,000.00	0.02%	0	\$0.00	NA	0	\$0
	CS FINANCIAL, INC. A CORPORATION	1	\$331,000.00	0.02%	0	\$0.00	NA	0	\$0
	CS FINANCIAL, INC., A CORPORATION	2	\$832,771.34	0.04%	0	\$0.00	NA	0	\$0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$295,400.51	0.01%	0	\$0.00	NA	0	\$0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$241,877.02	0.01%	0	\$0.00	NA	0	\$0
	CSTONE MORTGAGE INC	1	\$243,632.50	0.01%	0	\$0.00	NA	0	\$0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,619.79	0.01%	0	\$0.00	NA	0	\$0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$257,062.24	0.01%	0	\$0.00	NA	0	\$0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$804,373.44	0.04%	0	\$0.00	NA	0	\$0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPNAY	1	\$177,731.90	0.01%	0	\$0.00	NA	0	\$0
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$553,128.12	0.03%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$227,656.60	0.01%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 603G833)	1	\$486,498.03	0.02%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL #00936013)	1	\$305,539.12	0.02%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$295,544.26	0.01%	0	\$0.00	NA	0	\$0
		1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0

	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION							
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$223,628.21	0.01%	0	\$0.00	NA	0 \$0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,385.67	0.02%	0	\$0.00	NA	0 \$0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	\$339,964.12	0.02%	0	\$0.00	NA	0 \$0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION CFL00936013	1	\$403,377.97	0.02%	0	\$0.00	NA	0 \$0
	DE CAPITAL MORTGAGE, LLC	7	\$2,613,561.68	0.13%	0	\$0.00	NA	0 \$0
	DELTA TRUST MORTGAGE INC	2	\$463,171.90	0.02%	0	\$0.00	NA	0 \$0
	DELTA TRUST MORTGAGE, INC.	2	\$694,433.44	0.03%	0	\$0.00	NA	0 \$0
	DEVELOPER'S MORTGAGE COMPANY	1	\$354,060.01	0.02%	0	\$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY LTD	2	\$524,568.26	0.03%	0	\$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY, LTD	1	\$624,578.50	0.03%	0	\$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY, LTD L.P.	1	\$480,399.23	0.02%	0	\$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY, LTD.	15	\$4,010,174.12	0.2%	0	\$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY, LTD. L.P.	2	\$1,088,797.66	0.05%	0	\$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,479.26	0.01%	0	\$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY, LTD. LP	2	\$860,494.47	0.04%	0	\$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY, LTD., L.P.	5	\$2,049,732.94	0.1%	0	\$0.00	NA	0 \$0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$440,623.03	0.02%	0	\$0.00	NA	0 \$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0 \$0
	DIRECTORS MORTGAGE INC,	2	\$710,567.88	0.04%	0	\$0.00	NA	0 \$0

	AN OREGON CORPORATION								
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$205,200.00	0.01%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$384,625.85	0.02%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC.	1	\$403,750.00	0.02%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$243,500.00	0.01%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$1,068,414.93	0.05%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPROATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	3	\$793,838.47	0.04%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC.	5	\$1,135,511.59	0.06%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$680,384.18	0.03%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$5,844,781.26	0.29%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	6	\$1,783,359.40	0.09%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,195.00	0.01%	0	\$0.00	NA	0	\$0
	DMD FINANCIAL CORPORATION DBA D AND H LENDING INC.	1	\$368,419.28	0.02%	0	\$0.00	NA	0	\$0
	DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	\$255,597.12	0.01%	0	\$0.00	NA	0	\$0
	DSW MORTGAGE INC., A COLORADO CORPORATION	1	\$298,250.00	0.01%	0	\$0.00	NA	0	\$0
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$404,000.00	0.02%	0	\$0.00	NA	0	\$0

	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$540,916.02	0.03%	0	\$0.00	NA	0	\$0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$579,000.00	0.03%	0	\$0.00	NA	0	\$0
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$186,705.71	0.01%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$958,585.63	0.05%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT, LLC	2	\$633,355.37	0.03%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$305,478.93	0.02%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$647,000.00	0.03%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$2,294,615.91	0.11%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$214,200.00	0.01%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP INC DBA CAPITAL MORTHAHE SERVICES, A CALIFORNIA CORPORATION	1	\$324,449.68	0.02%	0	\$0.00	NA	0	\$0
	EAGLEBANK	4	\$1,160,427.20	0.06%	0	\$0.00	NA	0	\$0
	EDWARD JONES MORTGAGE, LLC	5	\$1,448,933.63	0.07%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	4	\$1,288,995.17	0.06%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	14	\$5,101,812.88	0.26%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	\$686,659.23	0.03%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	3	\$668,993.41	0.03%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$363,375.00	0.02%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	2	\$491,626.85	0.02%	0	\$0.00	NA	0	\$0

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$843,532.54	0.04%	0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,317,950.71	0.07%	0	\$0.00	NA	0	\$0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$339,464.91	0.02%	0	\$0.00	NA	0	\$0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$0
EUDRUP, INC DBA THE MORTGAGE GALLERY.	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$319,728.28	0.02%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC	1	\$328,309.00	0.02%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$212,186.95	0.01%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$258,110.66	0.01%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$266,747.63	0.01%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$204,691.24	0.01%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$811,817.44	0.04%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	19	\$4,894,415.00	0.25%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$1,006,776.47	0.05%	0	\$0.00	NA	0	\$0
F + B ACQUISITION GROUP, LLC	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$0
F AND B ACQUISITION GROUP LLC	1	\$308,274.62	0.02%	0	\$0.00	NA	0	\$0
F AND B ACQUISITION GROUP, LLC	1	\$255,000.00	0.01%	0	\$0.00	NA	0	\$0
F AND M BANK, A BANKING CORPORATION--	1	\$189,720.09	0.01%	0	\$0.00	NA	0	\$0
F&M BANK, A BANKING CORPORATION	2	\$560,499.85	0.03%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT	1	\$191,305.00	0.01%	0	\$0.00	NA	0	\$0

	MORTGAGE CORP								
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$1,086,866.41	0.05%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	\$13,313,912.10	0.67%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$179,000.00	0.01%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	\$252,068.00	0.01%	0	\$0.00	NA	0	\$0
	FARMERS BANK MORTGAGE	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$444,567.89	0.02%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	3	\$801,098.17	0.04%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$227,500.00	0.01%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,279,511.62	0.06%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC, A LLC	1	\$349,449.17	0.02%	0	\$0.00	NA	0	\$0
	FEDERATED MORTGAGE CORP	1	\$319,000.00	0.02%	0	\$0.00	NA	0	\$0
	FFSI, INC., A CORPORATION	1	\$184,721.37	0.01%	0	\$0.00	NA	0	\$0
	FIDELITY FIRST HOME MORTGAGE	1	\$394,074.82	0.02%	0	\$0.00	NA	0	\$0
	FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	2	\$804,537.39	0.04%	0	\$0.00	NA	0	\$0
	FIRST ACCESS MORTGAGE CORP A CORPORATION	1	\$195,405.24	0.01%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$187,803.97	0.01%	0	\$0.00	NA	0	\$0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	2	\$517,184.78	0.03%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$548,888.09	0.03%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,353,347.82	0.07%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK NA	1	\$589,130.81	0.03%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$450,000.00	0.02%	0	\$0.00	NA	0	\$0
		1	\$242,625.86	0.01%	0	\$0.00	NA	0	\$0

FIRST CHOICE BANK, A BANKING CORPORATION								
FIRST CHOICE LOAN SERVICE, INC., A CORPORATION	1	\$177,978.53	0.01%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC	1	\$416,371.93	0.02%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$327,256.36	0.02%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK + TRUST COMPANY	2	\$611,050.88	0.03%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	3	\$939,908.34	0.05%	0	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$267,529.00	0.01%	0	\$0.00	NA	0	\$0
FIRST CLASS MORTGAGE V INC A MINESOTA CORPORATION	1	\$275,075.81	0.01%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$187,710.54	0.01%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$194,040.78	0.01%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$410,006.34	0.02%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$333,140.00	0.02%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE INCORPORATION, CORPORATION	1	\$339,476.51	0.02%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$225,564.00	0.01%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$387,726.00	0.02%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$411,351.61	0.02%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE, LLC	2	\$576,630.48	0.03%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$585,664.35	0.03%	0	\$0.00	NA	0	\$0

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,463,694.65	0.07%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$181,314.19	0.01%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,796.36	0.02%	0	\$0.00	NA	0	\$0
FIRST HERTIAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$226,650.48	0.01%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$393,892.60	0.02%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,440,017.06	0.07%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	16	\$5,726,995.81	0.29%	0	\$0.00	NA	0	\$0
FIRST HOPE MORTGAGES INC	1	\$275,000.00	0.01%	0	\$0.00	NA	0	\$0
FIRST HOPE MORTGAGES, INC	4	\$1,527,898.51	0.08%	0	\$0.00	NA	0	\$0
FIRST HOPE MORTGAGES, INC.	5	\$1,558,435.22	0.08%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENCE BANK	2	\$567,815.08	0.03%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$459,914.17	0.02%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	2	\$454,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	8	\$2,710,782.45	0.14%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA, AN IDIANA CHARTERED BANK	1	\$263,076.17	0.01%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	8	\$2,931,728.41	0.15%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK.	1	\$179,722.86	0.01%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF	1	\$262,576.98	0.01%	0	\$0.00	NA	0	\$0



	INDIANA, AN INDIANA CHARTERED BANK							
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$195,000.00	0.01%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$204,400.00	0.01%	0	\$0.00	NA	0
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$268,236.37	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	6	\$1,780,314.74	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$226,051.41	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	2	\$617,915.36	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$179,728.89	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON	1	\$359,800.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$219,100.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$205,696.52	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$211,848.32	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK USA	1	\$178,119.23	0.01%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$461,297.55	0.02%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$254,500.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$338,800.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATON, A CALIFORNIA CORPORATION	1	\$181,731.88	0.01%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$289,784.00	0.01%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	7	\$2,583,996.98	0.13%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	6	\$2,020,593.30	0.1%	0	\$0.00	NA	0
	FIRST PRIORTY FINANCIAL INC.	2	\$649,720.00	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	12	\$3,973,664.64	0.2%	0	\$0.00	NA	0
		11	\$3,934,948.31	0.2%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION								
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$398,172.38	0.02%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	27	\$10,335,972.99	0.52%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$220,160.50	0.01%	0	\$0.00	NA	0	\$0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$812,320.40	0.04%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$275,565.64	0.01%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,421.91	0.01%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$658,000.95	0.03%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$203,678.95	0.01%	0	\$0.00	NA	0	\$0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$409,169.04	0.02%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$307,525.77	0.02%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$197,708.31	0.01%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$197,745.07	0.01%	0	\$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC, DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$199,692.07	0.01%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$370,628.47	0.02%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC	1	\$238,500.00	0.01%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	\$415,725.31	0.02%	0	\$0.00	NA	0	\$0

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

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

	LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO.	1	\$416,357.95	0.02%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	32	\$9,732,140.29	0.49%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$563,711.44	0.03%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$329,491.90	0.02%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,672.73	0.01%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$194,000.00	0.01%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.02%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$202,689.26	0.01%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP. D/B/A MIDWEST LENDING	1	\$179,575.06	0.01%	0	\$0.00	NA	0	\$0
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$372,000.00	0.02%	0	\$0.00	NA	0	\$0
	GLACIER BANK CORPORATION	1	\$390,384.65	0.02%	0	\$0.00	NA	0	\$0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$204,644.43	0.01%	0	\$0.00	NA	0	\$0
	GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	3	\$1,054,131.34	0.05%	0	\$0.00	NA	0	\$0
	GLOBAL ADVISORY GROUP, INC	1	\$206,500.00	0.01%	0	\$0.00	NA	0	\$0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE	2	\$604,075.51	0.03%	0	\$0.00	NA	0	\$0

ADVISORY GROUP							
GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$214,069.89	0.01%	0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$225,000.00	0.01%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$213,428.05	0.01%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$718,095.69	0.04%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$330,028.00	0.02%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	2	\$862,665.22	0.04%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$331,988.06	0.02%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC	1	\$217,500.00	0.01%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$716,600.00	0.04%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$187,300.00	0.01%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES	1	\$288,233.36	0.01%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, I	1	\$222,382.55	0.01%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$236,085.57	0.01%	0	\$0.00	NA	0
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$234,638.18	0.01%	0	\$0.00	NA	0
GREENPATH LENDING	1	\$199,705.36	0.01%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$249,615.07	0.01%	0	\$0.00	NA	0
GREER STATE BANK	1	\$225,150.00	0.01%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$245,221.86	0.01%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$259,608.40	0.01%	0	\$0.00	NA	0

	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$189,919.79	0.01%	0	\$0.00	NA	0	\$0
	GUARANTEE MORTGAGE CORPORATION	4	\$1,255,046.14	0.06%	0	\$0.00	NA	0	\$0
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	2	\$830,719.00	0.04%	0	\$0.00	NA	0	\$0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$361,654.48	0.02%	0	\$0.00	NA	0	\$0
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$189,800.00	0.01%	0	\$0.00	NA	0	\$0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$601,743.48	0.03%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	7	\$2,330,846.92	0.12%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	4	\$1,485,315.94	0.07%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC A DELAWARE CORPORAITON	1	\$342,483.38	0.02%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$530,681.79	0.03%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	2	\$690,330.82	0.03%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$740,501.14	0.04%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$11,668,645.86	0.58%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$412,466.97	0.02%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	2	\$703,904.71	0.04%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION.	1	\$398,766.38	0.02%	0	\$0.00	NA	0	\$0
	GUARANTY BOND BANK, NA	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
	GUARDHILL FINANCIAL CORP	3	\$1,074,816.63	0.05%	0	\$0.00	NA	0	\$0
	GUARDHILL FINANCIAL CORP.	1	\$507,251.62	0.03%	0	\$0.00	NA	0	\$0
	GURANTEED RATE INC	1	\$322,513.52	0.02%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE INC	1	\$185,600.00	0.01%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE, INC.	1	\$224,661.12	0.01%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$319,507.31	0.02%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$227,309.63	0.01%	0	\$0.00	NA	0	\$0

	HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COMPANY	1	\$184,500.00	0.01%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$349,449.17	0.02%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	\$1,639,188.25	0.08%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC.	1	\$370,500.00	0.02%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$217,222.33	0.01%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$241,893.12	0.01%	0	\$0.00	NA	0	\$0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$449,322.23	0.02%	0	\$0.00	NA	0	\$0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$786,910.70	0.04%	0	\$0.00	NA	0	\$0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$497,266.34	0.02%	0	\$0.00	NA	0	\$0
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$389,412.60	0.02%	0	\$0.00	NA	0	\$0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$821,191.36	0.04%	0	\$0.00	NA	0	\$0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$0
	HARBOR LENDING, INC	1	\$386,776.97	0.02%	0	\$0.00	NA	0	\$0
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$352,400.00	0.02%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH, A GEORGIA COPORATION	1	\$339,737.53	0.02%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.02%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING, INC	1	\$485,284.02	0.02%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$399,397.54	0.02%	0	\$0.00	NA	0	\$0
	HOME FINANCE OF AMERICA, INC	2	\$603,068.58	0.03%	0	\$0.00	NA	0	\$0



	HOME FINANCE OF AMERICA, INC.	3	\$894,033.55	0.04%	0	\$0.00	NA	0	\$0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$195,550.00	0.01%	0	\$0.00	NA	0	\$0
	HOME LOAN MORTGAGE	1	\$217,671.66	0.01%	0	\$0.00	NA	0	\$0
	HOME LOAN MORTGAGE COMPANY	8	\$2,399,100.58	0.12%	0	\$0.00	NA	0	\$0
	HOME LOANS MORTGAGE COMPANY	1	\$187,217.60	0.01%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$135,898.09	0.01%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC.	1	\$305,450.66	0.02%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & TRUST MORTGAGE	1	\$403,000.00	0.02%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$383,315.79	0.02%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORP	1	\$334,794.98	0.02%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORP.	1	\$271,723.99	0.01%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	10	\$2,981,082.30	0.15%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION.	1	\$308,179.51	0.02%	0	\$0.00	NA	0	\$0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$525,657.69	0.03%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$238,450.00	0.01%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$239,638.52	0.01%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$303,282.32	0.02%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$533,359.34	0.03%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$505,211.68	0.03%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	19	\$5,398,473.07	0.27%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$222,300.00	0.01%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$1,677,513.14	0.08%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$591,094.68	0.03%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$477,700.00	0.02%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$206,432.84	0.01%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$233,647.56	0.01%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$535,125.17	0.03%	0	\$0.00	NA	0	\$0
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$470,473.27	0.02%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$255,743.02	0.01%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	4	\$1,170,982.44	0.06%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION	5	\$1,553,667.84	0.08%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$263,584.52	0.01%	0	\$0.00	NA	0	\$0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$415,359.49	0.02%	0	\$0.00	NA	0	\$0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$546,638.36	0.03%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	5	\$1,290,746.42	0.06%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY OF LOUISIANA CORPORATION	1	\$235,636.63	0.01%	0	\$0.00	NA	0	\$0
HOMEWOOD MORTGAGE LLC	1	\$303,041.73	0.02%	0	\$0.00	NA	0	\$0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	4	\$1,540,000.00	0.08%	0	\$0.00	NA	0	\$0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION.	1	\$515,370.33	0.03%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC.	2	\$638,000.84	0.03%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$314,515.00	0.02%	0	\$0.00	NA	0	\$0

HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$274,400.00	0.01%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$402,542.69	0.02%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,176,912.43	0.06%	0	\$0.00	NA	0	\$0
HUNTER FINANCIAL GROUP LLC	2	\$530,899.19	0.03%	0	\$0.00	NA	0	\$0
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$0
HUNTINGDON VALLEY BANK	1	\$365,199.12	0.02%	0	\$0.00	NA	0	\$0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$305,035.44	0.02%	0	\$0.00	NA	0	\$0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	5	\$1,555,346.14	0.08%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	4	\$1,077,175.38	0.05%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$492,400.00	0.02%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	12	\$3,508,450.65	0.18%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$209,000.00	0.01%	0	\$0.00	NA	0	\$0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$625,710.16	0.03%	0	\$0.00	NA	0	\$0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$186,718.34	0.01%	0	\$0.00	NA	0	\$0
IHS MORTGAGE, LLC	1	\$383,304.81	0.02%	0	\$0.00	NA	0	\$0
IMORTGAGE.COM INC	5	\$1,297,039.69	0.06%	0	\$0.00	NA	0	\$0
IMORTGAGE.COM, INC	3	\$890,865.41	0.04%	0	\$0.00	NA	0	\$0
IMORTGAGE.COM, INC.	24	\$6,285,458.78	0.31%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$189,414.03	0.01%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$175,350.00	0.01%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC.	2	\$479,640.69	0.02%	0	\$0.00	NA	0	\$0
	1	\$372,000.00	0.02%	0	\$0.00	NA	0	\$0

	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION							
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$391,422.50	0.02%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,591.98	0.01%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	5	\$1,436,459.99	0.07%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$408,024.52	0.02%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$256,500.00	0.01%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$415,345.30	0.02%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CO	1	\$232,000.00	0.01%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMAPNY	1	\$362,441.09	0.02%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	389	\$131,670,420.36	6.6%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY,	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	18	\$5,108,239.08	0.26%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANYN	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$381,345.98	0.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$290,551.95	0.01%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$366,434.93	0.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	\$1,378,940.97	0.07%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$404,376.43	0.02%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$356,250.00	0.02%	0	\$0.00	NA	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER	1	\$263,103.13	0.01%	0	\$0.00	NA	0

	FINANCIAL INSTITUTION								
	INVESTORS HOME MORTGAGE	1	\$415,858.72	0.02%	0	\$0.00	NA	0	\$0
	ITNERBANK MORTGAGE COMPANY	1	\$274,326.08	0.01%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$233,000.00	0.01%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL, INC	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0
	JAYCO CAPITAL GROUP	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$337,300.00	0.02%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE COMPANY	3	\$741,269.09	0.04%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$249,515.23	0.01%	0	\$0.00	NA	0	\$0
	JFK FINANCIAL INC	1	\$227,257.20	0.01%	0	\$0.00	NA	0	\$0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$251,121.20	0.01%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$556,759.00	0.03%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INCORPORATED	6	\$1,666,215.91	0.08%	0	\$0.00	NA	0	\$0
	JOHN ADAMS MORTGAGE COMPANY	1	\$297,530.80	0.01%	0	\$0.00	NA	0	\$0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$433,028.71	0.02%	0	\$0.00	NA	0	\$0
	JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$355,175.18	0.02%	0	\$0.00	NA	0	\$0
	K HOVNANIAN AMERICAN MORTGAGE LLC	3	\$988,888.11	0.05%	0	\$0.00	NA	0	\$0
	K. HOVANANIAN AMERICAN MORTGAGE, LLC	1	\$308,334.79	0.02%	0	\$0.00	NA	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$851,195.35	0.04%	0	\$0.00	NA	0	\$0
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$209,535.58	0.01%	0	\$0.00	NA	0	\$0
	KCB BANK A CORPORATION	1	\$179,000.00	0.01%	0	\$0.00	NA	0	\$0
	KLEINBANK DBA KLEINMORTGAGE	1	\$416,385.67	0.02%	0	\$0.00	NA	0	\$0
	LANDOVER MORTGAGE LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY CO	1	\$268,000.00	0.01%	0	\$0.00	NA	0	\$0
		1	\$199,692.07	0.01%	0	\$0.00	NA	0	\$0

	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY							
	LEADER BANK, N.A , A NATIONAL ASSOCIATION	1	\$205,925.41	0.01%	0	\$0.00	NA	0 \$0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$344,457.05	0.02%	0	\$0.00	NA	0 \$0
	LEADER BANK, NA	1	\$313,031.62	0.02%	0	\$0.00	NA	0 \$0
	LEADER BANK, NA , A NATIONAL ASSOCIATION	1	\$416,144.03	0.02%	0	\$0.00	NA	0 \$0
	LEADER BANK, NA ., A NATIONAL ASSOCIATION	1	\$309,522.69	0.02%	0	\$0.00	NA	0 \$0
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$361,000.00	0.02%	0	\$0.00	NA	0 \$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$492,017.49	0.02%	0	\$0.00	NA	0 \$0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$314,694.54	0.02%	0	\$0.00	NA	0 \$0
	LENDERFI, INC, A CALIFORNIA CORPORATION	6	\$1,884,006.83	0.09%	0	\$0.00	NA	0 \$0
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$352,400.00	0.02%	0	\$0.00	NA	0 \$0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$299,538.10	0.02%	0	\$0.00	NA	0 \$0
	LENOX FINANCIAL MORTGAGE CORPORATION	11	\$3,603,476.57	0.18%	0	\$0.00	NA	0 \$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$535,000.00	0.03%	0	\$0.00	NA	0 \$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$177,842.93	0.01%	0	\$0.00	NA	0 \$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$480,959.87	0.02%	0	\$0.00	NA	0 \$0
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	2	\$572,934.16	0.03%	0	\$0.00	NA	0 \$0
	LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	\$242,620.24	0.01%	0	\$0.00	NA	0 \$0
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF	1	\$242,625.86	0.01%	0	\$0.00	NA	0 \$0

	TEXAS								
	LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$200,260.19	0.01%	0	\$0.00	NA	0	\$0
	LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$282,569.26	0.01%	0	\$0.00	NA	0	\$0
	LIVE WELL FINANCIAL , INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$262,595.06	0.01%	0	\$0.00	NA	0	\$0
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$415,000.00	0.02%	0	\$0.00	NA	0	\$0
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$350,000.00	0.02%	0	\$0.00	NA	0	\$0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$175,723.01	0.01%	0	\$0.00	NA	0	\$0
	LO INC	2	\$726,861.58	0.04%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM	3	\$855,864.75	0.04%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	1	\$624,037.70	0.03%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	9	\$2,692,394.13	0.13%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	16	\$5,124,808.74	0.26%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$975,040.01	0.05%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM,LLC	1	\$318,508.85	0.02%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM,LLC, A DELAWARE LLC	1	\$191,705.22	0.01%	0	\$0.00	NA	0	\$0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$228,305.62	0.01%	0	\$0.00	NA	0	\$0
	LUCEY MORTGAGE CORPORATION A SOUTH CAROLINA CORPORATION	1	\$276,843.99	0.01%	0	\$0.00	NA	0	\$0
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$626,016.08	0.03%	0	\$0.00	NA	0	\$0
	M + T BANK	5	\$1,210,367.26	0.06%	0	\$0.00	NA	0	\$0
	M AND T BANK	9	\$2,834,730.06	0.14%	0	\$0.00	NA	0	\$0
	M&T BANK	2	\$563,919.91	0.03%	0	\$0.00	NA	0	\$0
	M+T BANK	2	\$461,155.11	0.02%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORPORATION	1	\$210,083.10	0.01%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK INC	1	\$314,546.14	0.02%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$259,517.06	0.01%	0	\$0.00	NA	0	\$0

	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$187,704.13	0.01%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$209,690.63	0.01%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK	1	\$271,599.29	0.01%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$1,399,587.12	0.07%	0	\$0.00	NA	0	\$0
	MANHATTAN FINANCIAL GROUP, INC	1	\$397,000.00	0.02%	0	\$0.00	NA	0	\$0
	MANHATTAN FINANCIAL GROUP, INC.	2	\$497,552.15	0.02%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	5	\$1,127,254.71	0.06%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$287,536.77	0.01%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$178,237.04	0.01%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC.	1	\$287,556.58	0.01%	0	\$0.00	NA	0	\$0
	MARINE BANK AND TRUST COMPANY	1	\$249,623.46	0.01%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC	1	\$349,710.73	0.02%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.01%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$261,345.00	0.01%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$789,520.88	0.04%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$493,312.07	0.02%	0	\$0.00	NA	0	\$0
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$251,000.00	0.01%	0	\$0.00	NA	0	\$0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$227,633.27	0.01%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$0
	MB FINANCIAL BANK N.A.	1	\$371,414.55	0.02%	0	\$0.00	NA	0	\$0
		3	\$918,392.21	0.05%	0	\$0.00	NA	0	\$0



MCLEAN MORTGAGE CORPORATION								
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$487,248.64	0.02%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,675,429.36	0.08%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	\$5,241,958.81	0.26%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	4	\$1,194,514.10	0.06%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$599,096.31	0.03%	0	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS, INC.	1	\$296,000.00	0.01%	0	\$0.00	NA	0	\$0
MDE HOME LOANS LLC	1	\$460,121.14	0.02%	0	\$0.00	NA	0	\$0
MEDALLION MORTGAGE COMPANY LLC	1	\$278,038.60	0.01%	0	\$0.00	NA	0	\$0
MEDALLION MORTGAGE COMPANY, LLC	2	\$426,850.22	0.02%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$577,773.79	0.03%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.02%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$419,600.00	0.02%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC	1	\$337,479.59	0.02%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$336,000.00	0.02%	0	\$0.00	NA	0	\$0

MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.02%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC.	4	\$1,904,008.94	0.1%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$360,000.00	0.02%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$280,586.03	0.01%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$887,133.16	0.04%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$329,491.90	0.02%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	7	\$2,393,558.23	0.12%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$294,565.40	0.01%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$710,500.00	0.04%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$186,874.29	0.01%	0	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$415,000.00	0.02%	0	\$0.00	NA	0	\$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$428,275.00	0.02%	0	\$0.00	NA	0	\$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$0
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$349,049.81	0.02%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, INC	2	\$420,258.92	0.02%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$185,600.00	0.01%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$196,405.64	0.01%	0	\$0.00	NA	0	\$0

	CORPORATION							
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$415,858.72	0.02%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	7	\$1,835,060.00	0.09%	0	\$0.00	NA	0
	MERS AS NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$555,979.35	0.03%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$272,779.36	0.01%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$731,696.79	0.04%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$282,673.61	0.01%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,300.00	0.02%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGEK, INC., A CALIFORNIA CORPORATION	1	\$226,323.21	0.01%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$516,443.05	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$420,480.69	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$237,625.44	0.01%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHAGAN CORPORATION	1	\$209,683.71	0.01%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$1,156,069.22	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	3	\$835,953.01	0.04%	0	\$0.00	NA	0
	MID AMERICA BANK A CORPORATION	1	\$328,800.00	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$240,936.56	0.01%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$291,420.51	0.01%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$212,379.64	0.01%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT	1	\$214,369.43	0.01%	0	\$0.00	NA	0

	MORTGAGE COMPANY, AN OHIO CORPORATION								
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$836,496.74	0.04%	0	\$0.00	NA	0	\$0
	MIDWEST BANK CENTERE, A MISSOURI CORPORATION	1	\$219,653.77	0.01%	0	\$0.00	NA	0	\$0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$181,625.88	0.01%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$454,875.54	0.02%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	3	\$961,164.04	0.05%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC	1	\$262,908.59	0.01%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$196,585.00	0.01%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$186,843.87	0.01%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$1,049,778.85	0.05%	0	\$0.00	NA	0	\$0
	MILEND, INC.	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
	MILEND, INC. A GEORGIA CORPORATION	1	\$208,750.00	0.01%	0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	5	\$1,407,905.00	0.07%	0	\$0.00	NA	0	\$0
	MILLENIUM HOME MORTGAGE, LLC	2	\$571,297.97	0.03%	0	\$0.00	NA	0	\$0
	MNET MORTGAGE CORP	1	\$290,082.72	0.01%	0	\$0.00	NA	0	\$0
	MONARCH BANK A CORPORATION	3	\$770,912.77	0.04%	0	\$0.00	NA	0	\$0
	MONARCH BANK, A CORPORATATION	1	\$251,112.00	0.01%	0	\$0.00	NA	0	\$0
	MONARCH BANK, A CORPORATION	2	\$386,312.27	0.02%	0	\$0.00	NA	0	\$0
	MONARCH FINDING CORP A CALIFORNIA CORPORATION	1	\$415,387.14	0.02%	0	\$0.00	NA	0	\$0
	MONARCH FUNDING CORP., A CALIFORNIA	1	\$416,371.94	0.02%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MONROE BANK AND TRUST	2	\$504,372.23	0.03%	0	\$0.00	NA	0	\$0
	MORRIS BANK, A STATE CHARTERED BANK	1	\$330,953.48	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC	3	\$716,732.87	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC.	2	\$460,977.85	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$327,527.41	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$292,078.56	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	2	\$544,446.73	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$632,025.38	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$269,327.47	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$408,000.00	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$443,000.00	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$243,624.31	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGE CORPORATION OF AMERICA	1	\$267,000.00	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC	1	\$199,692.07	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC	3	\$877,990.33	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	5	\$1,344,762.27	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$249,290.00	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, A OREGON LLC	2	\$358,733.42	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$256,105.07	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC, A MASSACHUSETTS CORPORATION	1	\$389,798.91	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC.	2	\$640,452.13	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	3	\$1,007,106.72	0.05%	0	\$0.00	NA	0	\$0
		1	\$294,274.69	0.01%	0	\$0.00	NA	0	\$0

MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION								
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	5	\$1,658,572.15	0.08%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	16	\$4,029,691.28	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER INC	9	\$2,848,170.17	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$184,715.16	0.01%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$239,848.20	0.01%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	5	\$1,459,347.25	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC.	18	\$5,219,531.48	0.26%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK INC	1	\$331,478.84	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK, INC	5	\$1,261,345.91	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK, INC.	12	\$4,005,401.27	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE PRODUCERS INC	1	\$228,800.00	0.01%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$181,220.55	0.01%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC	1	\$190,699.40	0.01%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$409,329.26	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III LLC	3	\$791,558.86	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	21	\$5,537,233.58	0.28%	0	\$0.00	NA	0	\$0
MORTGAGE1 INC.	1	\$279,846.21	0.01%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$175,655.00	0.01%	0	\$0.00	NA	0	\$0
MOUNTAIN MORTGAGE CORP	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0
	1	\$267,000.00	0.01%	0	\$0.00	NA	0	\$0

	MOUNTAIN 1ST BANK & TRUST COMPANY							
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$409,382.48	0.02%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$225,000.00	0.01%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$269,565.71	0.01%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$211,662.50	0.01%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER CORPORATION	1	\$245,230.09	0.01%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$333,873.72	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$595,555.78	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,751,604.41	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$1,655,495.84	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$307,515.27	0.02%	0	\$0.00	NA	0
	MOVEMENT MORTTGAGE, LLC	1	\$221,862.87	0.01%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,407,050.84	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,037,595.98	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY.	1	\$289,000.00	0.01%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	7	\$2,285,363.45	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$251,636.91	0.01%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,030,010.26	0.05%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	5	\$1,581,500.56	0.08%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$331,500.00	0.02%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,782,464.42	0.09%	0	\$0.00	NA	0
		1	\$239,630.48	0.01%	0	\$0.00	NA	0

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$269,910.00	0.01%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$231,658.21	0.01%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	5	\$1,364,646.91	0.07%	0	\$0.00	NA	0	\$0
	NETWORK FUDNING, LP.	1	\$203,942.37	0.01%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING LP	1	\$187,716.84	0.01%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING LP DBA UNITED LENDING LLC	2	\$572,800.00	0.03%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	9	\$2,307,598.09	0.12%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	3	\$732,704.89	0.04%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$324,221.65	0.02%	0	\$0.00	NA	0	\$0
	NEW AMERICAN MORTGAGE LLC	1	\$181,140.18	0.01%	0	\$0.00	NA	0	\$0
	NEW AMERICAN MORTGAGE, LLC	1	\$415,796.36	0.02%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	5	\$1,427,335.38	0.07%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.01%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,151,436.89	0.06%	0	\$0.00	NA	0	\$0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$281,232.08	0.01%	0	\$0.00	NA	0	\$0
	NEXBANK SSB.	1	\$261,822.22	0.01%	0	\$0.00	NA	0	\$0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM CONSULTANTS INC	1	\$298,618.91	0.01%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	6	\$2,150,563.65	0.11%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	3	\$1,250,629.58	0.06%	0	\$0.00	NA	0	\$0
	NMET MORTGAGE CORP	1	\$427,781.65	0.02%	0	\$0.00	NA	0	\$0
	NOLA LENDING GROUP, LLC	6	\$1,932,087.13	0.1%	0	\$0.00	NA	0	\$0



NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$328,232.00	0.02%	0	\$0.00	NA	0	\$0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$713,701.90	0.04%	0	\$0.00	NA	0	\$0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$625,048.46	0.03%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK FSB	2	\$488,000.00	0.02%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$694,993.73	0.03%	0	\$0.00	NA	0	\$0
NORTHPOINTE BANK	1	\$185,438.82	0.01%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$256,905.23	0.01%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$368,244.52	0.02%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	\$862,061.66	0.04%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC	2	\$693,376.45	0.03%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$185,725.99	0.01%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$1,058,286.90	0.05%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	13	\$3,773,828.40	0.19%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$357,622.38	0.02%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$2,912,466.81	0.15%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORA	3	\$744,311.07	0.04%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION	8	\$2,053,614.75	0.1%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$479,250.00	0.02%	0	\$0.00	NA	0	\$0

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$249,850.00	0.01%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$237,157.81	0.01%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,094,785.80	0.05%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$1,887,698.50	0.09%	0	\$0.00	NA	0	\$0
	NTFN INC	2	\$588,775.00	0.03%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,185,632.43	0.06%	0	\$0.00	NA	0	\$0
	NTFN INC.	4	\$1,055,072.50	0.05%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$2,849,813.70	0.14%	0	\$0.00	NA	0	\$0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$371,427.24	0.02%	0	\$0.00	NA	0	\$0
	NTFN, INC.	1	\$183,716.69	0.01%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$936,043.47	0.05%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	4	\$1,362,809.93	0.07%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$184,563.39	0.01%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$242,606.05	0.01%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	20	\$5,415,248.72	0.27%	0	\$0.00	NA	0	\$0
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$355,463.81	0.02%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	1	\$447,340.01	0.02%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$224,668.53	0.01%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC.	1	\$363,451.76	0.02%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$342,000.00	0.02%	0	\$0.00	NA	0	\$0
		1	\$285,419.39	0.01%	0	\$0.00	NA	0	\$0

	OAKSTAR BANK, A MISSOURI CORPORATION								
	OLD POINT MORTGAGE, LLC, AN LLC	3	\$721,111.33	0.04%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	2	\$617,797.32	0.03%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC.	9	\$2,898,320.94	0.15%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$393,143.75	0.02%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	3	\$817,275.33	0.04%	0	\$0.00	NA	0	\$0
	ONE BANK AND TRUST, N.A.	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$306,700.00	0.02%	0	\$0.00	NA	0	\$0
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$247,135.38	0.01%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$415,359.50	0.02%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$393,669.19	0.02%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$723,527.32	0.04%	0	\$0.00	NA	0	\$0
	ONY GLO, INC.DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$583,000.00	0.03%	0	\$0.00	NA	0	\$0
	ONY GLOC INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$279,587.51	0.01%	0	\$0.00	NA	0	\$0
	PACIFIC BAY LENDING GROUP CORPORATION	2	\$995,484.38	0.05%	0	\$0.00	NA	0	\$0
	PACIFIC BAY LENDING GROUP, CORPORATION	2	\$614,041.12	0.03%	0	\$0.00	NA	0	\$0
	PACIFIC CITY BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$219,668.65	0.01%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$979,773.40	0.05%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$460,750.00	0.02%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	4	\$1,016,900.61	0.05%	0	\$0.00	NA	0	\$0

COMPANY								
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,066.32	0.01%	0	\$0.00	NA	0	\$0
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$335,000.00	0.02%	0	\$0.00	NA	0	\$0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,525.41	0.01%	0	\$0.00	NA	0	\$0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,014,586.20	0.05%	0	\$0.00	NA	0	\$0
PACIFIC TRUST BANK, FSB	3	\$988,602.37	0.05%	0	\$0.00	NA	0	\$0
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$330,301.76	0.02%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL	1	\$416,357.95	0.02%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL LLC	1	\$344,251.10	0.02%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,681.28	0.01%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$388,000.00	0.02%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$233,631.74	0.01%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$590,938.51	0.03%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL LLC Q	1	\$411,393.04	0.02%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,750.00	0.02%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$543,266.77	0.03%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION	11	\$3,967,471.76	0.2%	0	\$0.00	NA	0	\$0

	FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY								
	PACIFICBANC MORTGAGE	3	\$1,111,029.31	0.06%	0	\$0.00	NA	0	\$0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,487,439.28	0.07%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	2	\$608,905.00	0.03%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$175,275.00	0.01%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,691,048.74	0.08%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$177,150.00	0.01%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$1,826,706.24	0.09%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$622,975.86	0.03%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$303,318.56	0.02%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	5	\$2,037,019.00	0.1%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$790,825.97	0.04%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION (CFL #603D903)	1	\$304,509.42	0.02%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$462,664.13	0.02%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	25	\$8,181,950.29	0.41%	0	\$0.00	NA	0	\$0
	PARKWAY BANK	1	\$249,606.56	0.01%	0	\$0.00	NA	0	\$0
	PATRIOT BANK	2	\$566,090.74	0.03%	0	\$0.00	NA	0	\$0

	PATRIOT BANK MORTGAGE INC	1	\$200,597.41	0.01%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC.	2	\$815,768.67	0.04%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$413,600.00	0.02%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC.	3	\$735,118.14	0.04%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$189,707.46	0.01%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$187,151.40	0.01%	0	\$0.00	NA	0	\$0
	PEOPLE'S BANK OF COMMERCE	1	\$244,306.00	0.01%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$386,417.11	0.02%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF COMMERCE.	1	\$174,850.37	0.01%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$931,857.81	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$407,871.04	0.02%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	1	\$317,874.39	0.02%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAE COMPANY AN ARIZONA CORPORATION	1	\$185,307.90	0.01%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY	2	\$387,655.08	0.02%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$682,500.00	0.03%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$1,995,768.65	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$411,116.04	0.02%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$395,000.00	0.02%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$198,398.67	0.01%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$799,779.60	0.04%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$274,594.87	0.01%	0	\$0.00	NA	0	\$0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$279,818.50	0.01%	0	\$0.00	NA	0	\$0
	PHH HOMR LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$407,371.81	0.02%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$354,952.65	0.02%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$243,600.00	0.01%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$397,373.63	0.02%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$294,066.14	0.01%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC	2	\$453,682.64	0.02%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$205,832.59	0.01%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$178,231.15	0.01%	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE, LLC	1	\$416,329.27	0.02%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$322,524.15	0.02%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,040,844.88	0.05%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$603,129.74	0.03%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,850,370.47	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$182,190.54	0.01%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$237,100.00	0.01%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$182,930.11	0.01%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$218,170.90	0.01%	0	\$0.00	NA	0	\$0

	CORPORATION								
	PINNACLE MORTGAGE INC	1	\$223,250.00	0.01%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC.	3	\$835,000.00	0.04%	0	\$0.00	NA	0	\$0
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$305,924.14	0.02%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$214,576.32	0.01%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$203,700.00	0.01%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	2	\$460,300.00	0.02%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$403,863.40	0.02%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$647,288.65	0.03%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE INC	14	\$3,883,844.77	0.19%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE INC.	19	\$4,755,973.49	0.24%	0	\$0.00	NA	0	\$0
	PLEASANT VALLEY HOME MORTGAGE CORP	3	\$1,136,819.39	0.06%	0	\$0.00	NA	0	\$0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	14	\$3,637,927.54	0.18%	0	\$0.00	NA	0	\$0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$253,092.26	0.01%	0	\$0.00	NA	0	\$0
	PLEASANT VALLEY HOME MORTGAGE CORPOTION	1	\$257,000.00	0.01%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	2	\$766,809.88	0.04%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$416,370.93	0.02%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$487,265.00	0.02%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL	1	\$264,101.62	0.01%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL A FLORIDA	1	\$203,500.00	0.01%	0	\$0.00	NA	0	\$0



	CORPORATION							
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$186,219.10	0.01%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$593,188.46	0.03%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$319,039.66	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$352,000.00	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$184,715.16	0.01%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$343,458.62	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$954,102.96	0.05%	0	\$0.00	NA	0
	POTOMOAC MORTGAGE GROUP, INC. A CORPORATION	1	\$258,601.23	0.01%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	14	\$4,222,631.88	0.21%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	3	\$712,192.83	0.04%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$329,502.96	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$232,750.00	0.01%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$358,150.00	0.02%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$507,200.00	0.03%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	6	\$1,970,373.18	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL ADVISORS, INC.	1	\$263,593.52	0.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,097,623.15	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$3,183,452.64	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	37	\$9,447,614.36	0.47%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,019,473.72	0.05%	0	\$0.00	NA	0
		1	\$411,029.98	0.02%	0	\$0.00	NA	0

	PRIMELENDING VENTURES DBA DARLING FRISCO							
	PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE	2	\$644,049.77	0.03%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA DARLING FRISCO	1	\$246,020.62	0.01%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,734,959.79	0.29%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	3	\$806,595.86	0.04%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	2	\$527,080.39	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$407,074.01	0.02%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$291,530.33	0.01%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$415,713.97	0.02%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	5	\$2,240,180.84	0.11%	0	\$0.00	NA	0
	PRO MORTGAGE ASSOCIATES INC	2	\$613,535.43	0.03%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$270,000.00	0.01%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP	1	\$245,000.00	0.01%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	2	\$463,108.08	0.02%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$400,000.00	0.02%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$395,800.00	0.02%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$228,707.89	0.01%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$210,348.43	0.01%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	28	\$9,272,196.48	0.46%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$198,250.95	0.01%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$1,429,319.99	0.07%	0	\$0.00	NA	0

	QUONTIC BANK	3	\$1,365,500.64	0.07%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC.	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$0
	RATE RABBIT HOME LOANS	1	\$239,638.52	0.01%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORPORATION	8	\$2,352,349.60	0.12%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	3	\$794,648.58	0.04%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$227,098.28	0.01%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	4	\$942,693.46	0.05%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$198,500.00	0.01%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$178,936.01	0.01%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$247,125.00	0.01%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$281,000.00	0.01%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,365,001.67	0.07%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOAN LLC	1	\$355,725.17	0.02%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOAN, LLC	11	\$3,167,544.54	0.16%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$234,845.75	0.01%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,147,404.36	0.06%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$775,565.35	0.04%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO	3	\$664,748.52	0.03%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	4	\$971,816.67	0.05%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO.	1	\$363,200.00	0.02%	0	\$0.00	NA	0	\$0
		2	\$636,646.14	0.03%	0	\$0.00	NA	0	\$0

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

	RESMAC, INC.	1	\$343,458.62	0.02%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$259,109.16	0.01%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC	2	\$448,326.48	0.02%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$268,445.07	0.01%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$183,722.87	0.01%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$379,452.49	0.02%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$532,799.63	0.03%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$299,250.00	0.01%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	4	\$1,162,388.44	0.06%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$248,325.42	0.01%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$407,371.81	0.02%	0	\$0.00	NA	0	\$0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$0
	RESOURCES LENDERS, INC. A CALIFORNIA CORPORATION, W CEL #607 3548, A CALIFORNIA CORPORATION	1	\$299,538.10	0.02%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION	1	\$254,099.47	0.01%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$232,320.00	0.01%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	3	\$876,151.32	0.04%	0	\$0.00	NA	0	\$0

	CORPORATION OF TEXAS								
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$778,236.89	0.04%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	4	\$991,831.68	0.05%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$303,542.13	0.02%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL LLC	1	\$226,423.29	0.01%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$179,728.89	0.01%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	\$1,907,015.07	0.1%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, LLC	1	\$210,689.15	0.01%	0	\$0.00	NA	0	\$0
	ROCKPORT NATIONAL BANK	1	\$239,630.48	0.01%	0	\$0.00	NA	0	\$0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$471,366.25	0.02%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$212,110.04	0.01%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORP.	1	\$260,444.31	0.01%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$307,504.59	0.02%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$331,465.99	0.02%	0	\$0.00	NA	0	\$0
	RP FUNDING, INC	5	\$1,321,704.59	0.07%	0	\$0.00	NA	0	\$0
	RP FUNDING, INC.	2	\$432,500.00	0.02%	0	\$0.00	NA	0	\$0
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	4	\$864,955.99	0.04%	0	\$0.00	NA	0	\$0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$813,756.42	0.04%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$409,300.00	0.02%	0	\$0.00	NA	0	\$0
	SAMPSON 852 LLC DBA	1	\$185,250.00	0.01%	0	\$0.00	NA	0	\$0

	BERKSHIRE LENDING LLC							
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$657,719.59	0.03%	0	\$0.00	NA	0
	SAVANNAH RIVER BANKING COMPANY NMLS #403485, S STATE CHARTERED BANK	1	\$246,602.70	0.01%	0	\$0.00	NA	0
	SAVANNAH RIVER BANKING COMPANY, A STATE CHARTERED BANK	1	\$263,190.80	0.01%	0	\$0.00	NA	0
	SCBT	7	\$1,828,497.25	0.09%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$260,853.58	0.01%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$212,479.49	0.01%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	3	\$732,278.03	0.04%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$474,988.90	0.02%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$379,414.93	0.02%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$181,800.00	0.01%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	7	\$2,332,924.16	0.12%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION.	3	\$848,220.06	0.04%	0	\$0.00	NA	0
	SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	SECURITY ONE LENDING DBA RATE RUNNER	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$496,445.00	0.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,023,417.92	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$678,953.02	0.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$2,039,850.06	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	3	\$923,373.05	0.05%	0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION	1	\$363,824.17	0.02%	0	\$0.00	NA	0	\$0
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$298,659.36	0.01%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC.	7	\$1,888,483.01	0.09%	0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$1,423,211.41	0.07%	0	\$0.00	NA	0	\$0
SHAPELL MORTGAGE INC	2	\$718,977.23	0.04%	0	\$0.00	NA	0	\$0
SHARE PLUS FEDERAL BANK	1	\$250,061.39	0.01%	0	\$0.00	NA	0	\$0
SHELTER MORTGAGE COMPANY LLC	1	\$197,308.89	0.01%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY	1	\$446,648.37	0.02%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$1,248,395.44	0.06%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC (FN) A CALIFORNIA CORPORATION NMLS 1788	1	\$232,149.82	0.01%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP; NMLS:1788	1	\$187,420.19	0.01%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$1,354,833.86	0.07%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$238,640.03	0.01%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	9	\$2,533,993.52	0.13%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	2	\$972,845.39	0.05%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$408,750.00	0.02%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	\$402,462.24	0.02%	0	\$0.00	NA	0	\$0



	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	\$639,233.98	0.03%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$237,641.53	0.01%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$447,215.07	0.02%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	\$239,638.52	0.01%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATON	1	\$223,324.18	0.01%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC..A CALIFORNIA COROPORATION; NMLS: 1788	1	\$311,508.98	0.02%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	9	\$2,603,013.41	0.13%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$624,578.51	0.03%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$662,941.34	0.03%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$404,204.80	0.02%	0	\$0.00	NA	0	\$0
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$346,239.16	0.02%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	3	\$708,972.89	0.04%	0	\$0.00	NA	0	\$0
	SIMMONS FIRST NATIONAL BANK	1	\$284,551.47	0.01%	0	\$0.00	NA	0	\$0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$188,300.00	0.01%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	4	\$1,293,020.39	0.06%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	9	\$2,565,915.31	0.13%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	5	\$1,702,680.90	0.09%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	6	\$2,556,111.83	0.13%	0	\$0.00	NA	0	\$0

	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$592,000.00	0.03%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORPORATION	1	\$295,554.18	0.01%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$267,750.00	0.01%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$330,000.00	0.02%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$202,900.00	0.01%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$600,366.30	0.03%	0	\$0.00	NA	0	\$0
	SOUTHCOAST COMMUNITY BANK	1	\$375,408.26	0.02%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$219,200.00	0.01%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$251,540.00	0.01%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK A NATIONAL ASSOCIATION	1	\$407,461.55	0.02%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$395,390.29	0.02%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$286,900.79	0.01%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$220,938.68	0.01%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	3	\$840,787.21	0.04%	0	\$0.00	NA	0	\$0
	SPIRITBANK, A CORPORATION	1	\$214,605.00	0.01%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,052,594.46	0.05%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	11	\$3,367,573.96	0.17%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.02%	0	\$0.00	NA	0	\$0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$500,211.54	0.03%	0	\$0.00	NA	0	\$0
	STEARNS BANK. N.A.	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	2	\$906,445.18	0.05%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$178,924.09	0.01%	0	\$0.00	NA	0	\$0

	STONE MORTGAGE CORPORATION	1	\$249,000.00	0.01%	0	\$0.00	NA	0	\$0
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$180,727.39	0.01%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORAITON	2	\$733,657.73	0.04%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$312,682.04	0.02%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC.	3	\$915,738.17	0.05%	0	\$0.00	NA	0	\$0
	SUBURBANK MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$206,388.68	0.01%	0	\$0.00	NA	0	\$0
	SUMMIT BANK, A CORPORATION	2	\$377,322.87	0.02%	0	\$0.00	NA	0	\$0
	SUMMIT COMMUNITY BANK	1	\$266,310.00	0.01%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC A CORPORATION	4	\$1,136,303.77	0.06%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC A CORPORATION	1	\$216,486.00	0.01%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC.	4	\$1,070,940.83	0.05%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC. A CORPORATION	3	\$749,750.00	0.04%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC., A CORP	1	\$292,000.00	0.01%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC., A CORPORATIOIN	1	\$276,982.20	0.01%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC., A CORPORATION	14	\$4,096,021.83	0.21%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC.	9	\$2,540,461.38	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	8	\$2,327,902.14	0.12%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$475,337.58	0.02%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	8	\$2,189,010.14	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON	3	\$691,156.80	0.03%	0	\$0.00	NA	0	\$0

	CORPORATION								
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$445,340.71	0.02%	0	\$0.00	NA	0	\$0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,024,919.70	0.05%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO.	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$533,150.53	0.03%	0	\$0.00	NA	0	\$0
	SURETY FINANCIAL SERVICES	2	\$629,141.79	0.03%	0	\$0.00	NA	0	\$0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$592,601.84	0.03%	0	\$0.00	NA	0	\$0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$876,385.75	0.04%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	4	\$1,137,834.99	0.06%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP.	12	\$3,222,257.24	0.16%	0	\$0.00	NA	0	\$0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$311,519.62	0.02%	0	\$0.00	NA	0	\$0
	T. J. FINANCIAL, INC.	1	\$347,464.19	0.02%	0	\$0.00	NA	0	\$0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$339,476.51	0.02%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$1,074,881.45	0.05%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY	1	\$324,125.00	0.02%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$599,527.37	0.03%	0	\$0.00	NA	0	\$0
	TEXAS HOME LENDING LP	1	\$324,946.80	0.02%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$413,733.45	0.02%	0	\$0.00	NA	0	\$0
	THA BANK OF COMMERCE, A CORPORATION	1	\$238,231.71	0.01%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON, A CORPORATION	1	\$198,463.64	0.01%	0	\$0.00	NA	0	\$0
	THE BANK OF COMMERCE A CORPORATION	1	\$205,675.80	0.01%	0	\$0.00	NA	0	\$0
	THE BANK OF COMMERCE, A CORPORATION	1	\$229,903.21	0.01%	0	\$0.00	NA	0	\$0
		1	\$183,728.93	0.01%	0	\$0.00	NA	0	\$0

	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK								
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK	4	\$1,180,315.38	0.06%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$268,306.25	0.01%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$562,270.44	0.03%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	3	\$789,130.92	0.04%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESTOA BANKING CORPORATION	1	\$284,551.47	0.01%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	14	\$3,445,639.18	0.17%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$365,750.00	0.02%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$319,496.39	0.02%	0	\$0.00	NA	0	\$0
	THE F + M BANK AND TRUST COMPANY	1	\$178,600.00	0.01%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$685,829.20	0.03%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,456.12	0.01%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY INC	3	\$917,426.95	0.05%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC	7	\$2,306,559.81	0.12%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC.	1	\$187,465.37	0.01%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC	5	\$1,180,133.00	0.06%	0	\$0.00	NA	0	\$0
		3	\$860,476.00	0.04%	0	\$0.00	NA	0	\$0

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE								
	THE LENDING PARTNERS LLC, LLC DBA HOME TEAM MORTGAGE	1	\$217,600.00	0.01%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC	3	\$895,786.23	0.04%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$365,482.43	0.02%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	5	\$1,292,268.41	0.06%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC DBA READY LENDING	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$0
	THE MCCUE MORTGAGE COMPANY	1	\$276,750.00	0.01%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY	1	\$339,600.00	0.02%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC. , A CORPORATION	1	\$219,661.27	0.01%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$447,724.65	0.02%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$482,835.59	0.02%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$796,444.25	0.04%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK CORPORATION	1	\$177,526.26	0.01%	0	\$0.00	NA	0	\$0
	THE PRIVATE MORTGAGE GROUP LLC	3	\$831,737.76	0.04%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	2	\$548,747.87	0.03%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$224,653.57	0.01%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$577,879.48	0.03%	0	\$0.00	NA	0	\$0
	THOMAS MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$248,624.96	0.01%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$196,197.45	0.01%	0	\$0.00	NA	0	\$0

TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$227,272.01	0.01%	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$312,507.40	0.02%	0	\$0.00	NA	0	\$0
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$255,516.61	0.01%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$201,600.00	0.01%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC.	1	\$265,451.57	0.01%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES LLC	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	3	\$849,710.43	0.04%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC DBA TOTAL GROUP	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	2	\$545,000.00	0.03%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$752,000.00	0.04%	0	\$0.00	NA	0	\$0
TOWNE BANK	1	\$215,920.00	0.01%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$398,793.20	0.02%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$176,433.85	0.01%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$304,540.63	0.02%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	3	\$641,907.99	0.03%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$211,537.90	0.01%	0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE A CORPORATION	1	\$338,777.59	0.02%	0	\$0.00	NA	0	\$0
TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$257,112.17	0.01%	0	\$0.00	NA	0	\$0
TRADITIONS BANK	1	\$237,641.53	0.01%	0	\$0.00	NA	0	\$0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE	1	\$196,696.68	0.01%	0	\$0.00	NA	0	\$0

	CORPORATION								
	TRIDENT MORTGAGE CO., LP	17	\$4,604,907.92	0.23%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	21	\$6,070,375.42	0.3%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,094,119.17	0.05%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$219,661.27	0.01%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP.	2	\$617,618.18	0.03%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPNAY LP	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$181,092.00	0.01%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION, A CORPORATION	3	\$634,228.25	0.03%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	5	\$1,102,963.76	0.06%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC.	9	\$2,444,354.27	0.12%	0	\$0.00	NA	0	\$0
	UNION NATIONAL MORTGAGE CO	2	\$465,732.37	0.02%	0	\$0.00	NA	0	\$0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,429,869.16	0.07%	0	\$0.00	NA	0	\$0
	UNION NATIONAL MORTGAGE COMPANY	1	\$550,719.28	0.03%	0	\$0.00	NA	0	\$0
	UNION NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$205,689.73	0.01%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$209,111.57	0.01%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$450,821.87	0.02%	0	\$0.00	NA	0	\$0
	UNITY BANK, NJ BANKING CORPORATION	1	\$205,283.44	0.01%	0	\$0.00	NA	0	\$0
	UNITY BANK, NJ BANKING CORPORATION	1	\$416,329.27	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$706,179.58	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$491,425.59	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	10	\$2,788,315.98	0.14%	0	\$0.00	NA	0	\$0



	A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$381,414.65	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$454,666.87	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORAITON	1	\$337,068.37	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	13	\$3,857,383.45	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	\$266,780.60	0.01%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$261,300.72	0.01%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$692,353.72	0.03%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$5,282,001.03	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	2	\$556,783.95	0.03%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	2	\$516,988.81	0.03%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDE LIMITED LIABILITY COMPANY	1	\$192,498.57	0.01%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDIA LIMITED LIABILITY COMPANY	1	\$500,077.15	0.03%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,965.47	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$205,927.39	0.01%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$271,581.20	0.01%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	5	\$1,279,705.76	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$254,017.00	0.01%	0	\$0.00	NA	0	\$0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$477,918.93	0.02%	0	\$0.00	NA	0	\$0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$416,371.94	0.02%	0	\$0.00	NA	0	\$0
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$289,972.18	0.01%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION.	1	\$175,241.45	0.01%	0	\$0.00	NA	0	\$0
	USA FUNDING DIRECT A CORPORATION	1	\$198,000.00	0.01%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$413,623.03	0.02%	0	\$0.00	NA	0	\$0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$175,734.92	0.01%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$175,740.71	0.01%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	2	\$488,370.60	0.02%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC.	16	\$4,690,329.87	0.23%	0	\$0.00	NA	0	\$0
	VALLEY BANK	1	\$275,565.64	0.01%	0	\$0.00	NA	0	\$0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$303,000.00	0.02%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$175,734.92	0.01%	0	\$0.00	NA	0	\$0

VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$470,490.30	0.02%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	\$265,006.58	0.01%	0	\$0.00	NA	0	\$0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$679,005.66	0.03%	0	\$0.00	NA	0	\$0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,688,670.26	0.08%	0	\$0.00	NA	0	\$0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$274,576.59	0.01%	0	\$0.00	NA	0	\$0
VERITAS FUNDING LLC	6	\$1,609,576.50	0.08%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	4	\$917,231.15	0.05%	0	\$0.00	NA	0	\$0
VICTORIAN FINANCE, LLC	10	\$2,742,108.45	0.14%	0	\$0.00	NA	0	\$0
VIP MORTGAGE INC	2	\$601,079.33	0.03%	0	\$0.00	NA	0	\$0
VIRGINIA COMMERCE BANK	2	\$643,984.91	0.03%	0	\$0.00	NA	0	\$0
VIRGINIA FIRST MORTGAGE	1	\$188,387.06	0.01%	0	\$0.00	NA	0	\$0
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$604,465.32	0.03%	0	\$0.00	NA	0	\$0
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$251,620.45	0.01%	0	\$0.00	NA	0	\$0
VISION ONE MORTGAGE, INC	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0
VISIONBANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0
VISIONBANK A CORPORATION	2	\$552,352.88	0.03%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP,	2	\$456,650.00	0.02%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$189,713.83	0.01%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$243,640.53	0.01%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$580,000.00	0.03%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$314,400.00	0.02%	0	\$0.00	NA	0	\$0

	DBA VIEK MORTGAGE GROUP, A CALIFORNIA CORPORATION							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$285,728.45	0.01%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$655,687.92	0.03%	0	\$0.00	NA	0
	W R STARKEY MORTGAGE, L.L.P	1	\$363,602.24	0.02%	0	\$0.00	NA	0
	WALL FINANCIAL INC	2	\$821,719.01	0.04%	0	\$0.00	NA	0
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$189,700.98	0.01%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$177,154.81	0.01%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	5	\$1,376,015.68	0.07%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$191,606.34	0.01%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	7	\$1,782,240.67	0.09%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$416,385.67	0.02%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$374,447.55	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$622,343.73	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$233,340.18	0.01%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$179,728.89	0.01%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,216,643.49	0.06%	0	\$0.00	NA	0
	WCS LENDING LLC	2	\$675,957.65	0.03%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,020,936.44	0.05%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$271,501.78	0.01%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	8	\$2,735,035.76	0.14%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES INC	1	\$193,894.36	0.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2,327	\$703,474,753.87	35.24%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$247,000.00	0.01%	0	\$0.00	NA	0

	WEST PENN FINANCIAL SERVICE CENTER,INC	1	\$299,250.00	0.01%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$231,990.12	0.01%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$240,171.42	0.01%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$220,813.21	0.01%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$568,268.42	0.03%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	7	\$1,826,125.46	0.09%	0	\$0.00	NA	0	\$0
	WHIDBEY ISLAND BANK	1	\$306,727.01	0.02%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$348,000.00	0.02%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK	1	\$213,750.00	0.01%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$286,667.59	0.01%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,000.00	0.01%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, S DELAWARE LIMITED LIABILITY COMPANY	1	\$250,813.23	0.01%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$306,516.85	0.02%	0	\$0.00	NA	0	\$0
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$191,516.11	0.01%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$225,260.21	0.01%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,863,622.90	0.09%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$200,250.00	0.01%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK	4	\$1,228,010.99	0.06%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,021,457.94	0.05%	0	\$0.00	NA	0	\$0

WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$182,605.58	0.01%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BAARRINGTON BANK AND TRUST CO, NA., A NATIONAL BANK	1	\$186,919.05	0.01%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$396,614.84	0.02%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	3	\$866,357.95	0.04%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSK CO NA A NATIONAL BANK	1	\$241,408.18	0.01%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	9	\$2,222,346.21	0.11%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$617,216.69	0.03%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	3	\$930,209.97	0.05%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NA	3	\$785,000.00	0.04%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	\$657,173.62	0.03%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$224,810.89	0.01%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIOAL BANK	1	\$259,616.96	0.01%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,	26	\$7,493,751.30	0.38%	0	\$0.00	NA	0	\$0

	A NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$283,063.49	0.01%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	2	\$462,152.76	0.02%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	3	\$928,723.42	0.05%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	\$290,282.09	0.01%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	7	\$1,648,457.39	0.08%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$276,613.45	0.01%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$221,957.73	0.01%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$384,809.57	0.02%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P.	5	\$1,367,389.69	0.07%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	12	\$3,057,314.47	0.15%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$387,389.37	0.02%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$827,211.09	0.04%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$235,069.51	0.01%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$409,340.53	0.02%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,605,990.63	0.18%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$535,156.45	0.03%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$458,185.34	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$29,289,794.04	2.06%	0	\$0.00	NA	0	\$0

Total			6,690	\$1,996,025,392.17	100%	0	\$0.00		0	\$0
3138WQAZ5	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	2	\$413,362.56	0.02%	0	\$0.00	NA	0	\$0	
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$882,579.00	0.04%	0	\$0.00	NA	0	\$0	
	1ST CAPITAL MORTGAGE LLC	2	\$506,738.71	0.03%	0	\$0.00	NA	0	\$0	
	1ST MARINER BANK A BANKING CORPORATION	1	\$203,942.37	0.01%	0	\$0.00	NA	0	\$0	
	1ST PORTFOLIO LENDING CORPORATION	1	\$231,523.77	0.01%	0	\$0.00	NA	0	\$0	
	1ST PRIORITY MORTGAGE, INC.	1	\$232,714.13	0.01%	0	\$0.00	NA	0	\$0	
	4TRUST MORTGAGE, INC	2	\$407,200.00	0.02%	0	\$0.00	NA	0	\$0	
	A & N MORTGAGE SERVICES INC	2	\$506,219.39	0.03%	0	\$0.00	NA	0	\$0	
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	2	\$613,500.00	0.03%	0	\$0.00	NA	0	\$0	
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$752,343.73	0.04%	0	\$0.00	NA	0	\$0	
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$294,426.22	0.01%	0	\$0.00	NA	0	\$0	
	A+ MORTGAGE SERVICES, INC.	1	\$226,000.00	0.01%	0	\$0.00	NA	0	\$0	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$184,715.16	0.01%	0	\$0.00	NA	0	\$0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$598,556.19	0.03%	0	\$0.00	NA	0	\$0	
	ACADEMY MORTGAGE CORP	1	\$341,100.00	0.02%	0	\$0.00	NA	0	\$0	
	ACADEMY MORTGAGE CORPORATION	31	\$8,586,598.08	0.43%	0	\$0.00	NA	0	\$0	
	ACADEMY MORTGAGE CORPORATION.	3	\$1,127,018.43	0.06%	0	\$0.00	NA	0	\$0	
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	3	\$783,527.32	0.04%	0	\$0.00	NA	0	\$0	
	ACCUNET MORTGAGE LLC	2	\$374,834.59	0.02%	0	\$0.00	NA	0	\$0	
		4	\$1,207,847.91	0.06%	0	\$0.00	NA	0	\$0	



ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY								
ACOPIA, LLC	4	\$1,300,648.37	0.07%	0	\$0.00	NA	0	\$0
ACOPIA, LLC, A CORPORATION	14	\$3,572,654.27	0.18%	0	\$0.00	NA	0	\$0
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$654,670.00	0.03%	0	\$0.00	NA	0	\$0
ADUDELLE GROUP MORTGAGE, LLC	1	\$416,357.95	0.02%	0	\$0.00	NA	0	\$0
ADVISORS MORTGAGE GROUP, LLC	5	\$1,846,768.45	0.09%	0	\$0.00	NA	0	\$0
AFFILIATED BANK	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0
AFG MORTGAGE	1	\$505,487.51	0.03%	0	\$0.00	NA	0	\$0
AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$624,598.77	0.03%	0	\$0.00	NA	0	\$0
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$543,216.19	0.03%	0	\$0.00	NA	0	\$0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$867,674.69	0.04%	0	\$0.00	NA	0	\$0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$260,865.13	0.01%	0	\$0.00	NA	0	\$0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,582.35	0.01%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$876,885.77	0.04%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$975,157.07	0.05%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,383,187.98	0.07%	0	\$0.00	NA	0	\$0
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,922.74	0.01%	0	\$0.00	NA	0	\$0
ALL WESTERN MORTGAGE, INC	2	\$567,631.52	0.03%	0	\$0.00	NA	0	\$0
ALL WESTERN MORTGAGE, INC.	2	\$512,835.69	0.03%	0	\$0.00	NA	0	\$0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$179,722.86	0.01%	0	\$0.00	NA	0	\$0

ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$273,977.52	0.01%	0	\$0.00	NA	0	\$0
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$644,748.75	0.03%	0	\$0.00	NA	0	\$0
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$277,930.76	0.01%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC	2	\$674,611.02	0.03%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC.	3	\$830,474.51	0.04%	0	\$0.00	NA	0	\$0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$416,385.67	0.02%	0	\$0.00	NA	0	\$0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$200,690.52	0.01%	0	\$0.00	NA	0	\$0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$379,427.66	0.02%	0	\$0.00	NA	0	\$0
AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$214,644.35	0.01%	0	\$0.00	NA	0	\$0
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,650.00	0.01%	0	\$0.00	NA	0	\$0
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0
AMERICAN BANK OF OKLAHOMA	1	\$215,123.69	0.01%	0	\$0.00	NA	0	\$0
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$571,090.93	0.03%	0	\$0.00	NA	0	\$0
AMERICAN BANK, NA	1	\$175,920.00	0.01%	0	\$0.00	NA	0	\$0
AMERICAN CHARTERED BANK	1	\$314,515.00	0.02%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL MORTGAGE CORP	1	\$329,310.44	0.02%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL MORTGAGE CORP.	1	\$335,471.21	0.02%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL	7	\$1,929,774.22	0.1%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$329,231.05	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$475,553.04	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$237,482.88	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL FUNDING CORP	1	\$189,713.83	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$989,060.72	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$439,351.79	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$407,371.81	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	10	\$4,144,339.73	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION	2	\$592,000.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$234,646.06	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$481,634.06	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$378,403.54	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE INC	1	\$266,570.54	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$305,195.68	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN KEN INC	2	\$939,383.07	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK,	2	\$666,398.69	0.03%	0	\$0.00	NA	0	\$0

	A STATE BANK								
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$236,799.10	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A MINNESOTA CORPORATION	1	\$402,781.12	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$221,450.00	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$241,400.00	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$187,946.18	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$854,309.67	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$211,000.00	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$219,661.27	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMAPNY	1	\$275,085.06	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$947,891.98	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$743,603.33	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATI, A CALIFORNIA CORPORATION	1	\$324,000.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$288,065.47	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$744,977.80	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION,	13	\$3,631,558.42	0.18%	0	\$0.00	NA	0	\$0

	A CALIFORNIA CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$242,534.15	0.01%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$616,050.62	0.03%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	5	\$1,449,376.99	0.07%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, NEVADA CORPORATION	1	\$187,229.85	0.01%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP, A NORTH CAROLINA CORP	1	\$186,570.91	0.01%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$488,555.00	0.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$666,232.29	0.03%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,385,469.04	0.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWSET MORTGAGE CORP	1	\$240,854.09	0.01%	0	\$0.00	NA	0
	AMERICANWEST BANK A CORPORATION	1	\$282,655.21	0.01%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORP	1	\$261,000.00	0.01%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	2	\$507,654.81	0.03%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$281,575.26	0.01%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$256,500.00	0.01%	0	\$0.00	NA	0
	AMERICASH A CALIFORNIA CORPORATION	2	\$469,619.70	0.02%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	7	\$2,084,814.32	0.1%	0	\$0.00	NA	0
	AMERIFIRST FIANCIAL, INC	1	\$182,436.76	0.01%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	4	\$1,124,908.16	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$592,106.85	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$278,380.08	0.01%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$496,445.26	0.02%	0	\$0.00	NA	0

	AMERIS BANK	2	\$526,568.89	0.03%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	1	\$216,896.71	0.01%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$274,567.20	0.01%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$205,607.34	0.01%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,052,884.47	0.05%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$944,013.83	0.05%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,025,381.45	0.05%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$255,400.00	0.01%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,210,834.84	0.06%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS INC	4	\$1,554,714.69	0.08%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS INC.	2	\$820,752.55	0.04%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC.	3	\$749,119.99	0.04%	0	\$0.00	NA	0	\$0
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$281,185.14	0.01%	0	\$0.00	NA	0	\$0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$331,510.89	0.02%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$272,000.00	0.01%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$715,478.91	0.04%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$314,792.85	0.02%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$625,234.46	0.03%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$207,679.74	0.01%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$409,781.87	0.02%	0	\$0.00	NA	0	\$0

ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$191,717.14	0.01%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP LLC	4	\$895,472.21	0.04%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$335,425.12	0.02%	0	\$0.00	NA	0	\$0
ASSURED MORTGAGE, INC.	1	\$215,275.27	0.01%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$223,250.00	0.01%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,154,095.04	0.06%	0	\$0.00	NA	0	\$0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$715,796.19	0.04%	0	\$0.00	NA	0	\$0
ATLANTIC COAST MORTGAGE, LLC	1	\$412,844.53	0.02%	0	\$0.00	NA	0	\$0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,850,601.91	0.09%	0	\$0.00	NA	0	\$0
ATLANTIC COAST MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY CO.	1	\$487,995.87	0.02%	0	\$0.00	NA	0	\$0
ATLANTIC COASTAL MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,224.76	0.02%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$678,975.82	0.03%	0	\$0.00	NA	0	\$0
AUSTIN BANK TEXAS NA	1	\$231,920.00	0.01%	0	\$0.00	NA	0	\$0
AUSTIN BANK, TEXAS N.A.	2	\$505,578.41	0.03%	0	\$0.00	NA	0	\$0
AUSTIN CAPITAL MORTGAGE INC	2	\$950,850.00	0.05%	0	\$0.00	NA	0	\$0
AUSTIN CAPITAL MORTGAGE, INC.	3	\$813,328.64	0.04%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC	3	\$679,499.64	0.03%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$241,650.00	0.01%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	3	\$711,573.37	0.04%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND A CORPORATION	3	\$671,007.37	0.03%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND A CORPORTATION	1	\$183,336.28	0.01%	0	\$0.00	NA	0	\$0

	BANK OF ENGLAND, A CORPORATION	6	\$1,436,198.77	0.07%	0	\$0.00	NA	0	\$0
	BANK OF RUSTON, A CORPORATION	2	\$397,180.46	0.02%	0	\$0.00	NA	0	\$0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$404,362.62	0.02%	0	\$0.00	NA	0	\$0
	BANKERS FUNDING COMPANY, LLC	1	\$304,530.39	0.02%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$390,923.23	0.02%	0	\$0.00	NA	0	\$0
	BANKPLUS	1	\$183,217.47	0.01%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$227,082.06	0.01%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	11	\$3,462,243.10	0.17%	0	\$0.00	NA	0	\$0
	BAY CITIES BANK	1	\$232,649.07	0.01%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	4	\$1,592,550.50	0.08%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	2	\$774,826.20	0.04%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$869,448.89	0.04%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$789,609.97	0.04%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$917,635.06	0.05%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	13	\$4,764,276.51	0.24%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$284,570.75	0.01%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	3	\$949,520.61	0.05%	0	\$0.00	NA	0	\$0
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$281,965.19	0.01%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	8	\$2,258,542.78	0.11%	0	\$0.00	NA	0	\$0
	BLUFI LENDING CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,165,604.68	0.06%	0	\$0.00	NA	0	\$0
		1	\$267,587.36	0.01%	0	\$0.00	NA	0	\$0



BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION								
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$383,408.76	0.02%	0	\$0.00	NA	0	\$0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	2	\$896,658.95	0.04%	0	\$0.00	NA	0	\$0
BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NETWORK	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$563,169.74	0.03%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK	2	\$626,000.00	0.03%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$755,489.84	0.04%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	\$314,515.00	0.02%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,146,475.14	0.06%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	7	\$1,699,142.51	0.09%	0	\$0.00	NA	0	\$0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$236,650.00	0.01%	0	\$0.00	NA	0	\$0
BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$233,140.77	0.01%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP LLC	6	\$1,516,776.93	0.08%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	17	\$5,278,651.57	0.26%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$183,722.87	0.01%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	12	\$4,011,395.57	0.2%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC DBA NEW AMERICAN	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0

	FUNDING A CORPORATION							
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$199,705.36	0.01%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP	1	\$346,441.86	0.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$529,219.19	0.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$219,653.77	0.01%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$260,988.61	0.01%	0	\$0.00	NA	0
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$416,371.93	0.02%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$224,750.98	0.01%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$274,000.00	0.01%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$219,668.65	0.01%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$412,250.00	0.02%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	3	\$1,133,678.36	0.06%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	3	\$853,419.15	0.04%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$397,426.56	0.02%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	\$360,000.00	0.02%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$520,074.42	0.03%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFRONIA CORPORATION	1	\$374,447.55	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A	1	\$184,222.11	0.01%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY								
	CAPITAL CENTER LLC	1	\$218,661.16	0.01%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$238,400.00	0.01%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$180,800.00	0.01%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	2	\$414,874.19	0.02%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$225,659.61	0.01%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$175,734.92	0.01%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	2	\$483,952.43	0.02%	0	\$0.00	NA	0	\$0
	CAPITALMARK BANK AND TRUST	1	\$249,597.73	0.01%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING, LLC	1	\$180,690.00	0.01%	0	\$0.00	NA	0	\$0
	CAPSTONE BANK	1	\$257,750.00	0.01%	0	\$0.00	NA	0	\$0
	CAPSTONE DIRECT, INC	3	\$1,085,879.67	0.05%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$214,668.97	0.01%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$537,000.00	0.03%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION (CFL #00816186)	1	\$624,079.25	0.03%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$508,850.25	0.03%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$244,622.77	0.01%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,015.58	0.02%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,103,183.23	0.06%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED	3	\$1,143,860.48	0.06%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY								
	CASTLE + COOKE MORTGAGE, LLC	2	\$427,269.62	0.02%	0	\$0.00	NA	0	\$0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$266,400.00	0.01%	0	\$0.00	NA	0	\$0
	CBC NAITONAL BANK	1	\$400,760.22	0.02%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	25	\$7,331,606.46	0.37%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK NMLS #402135	1	\$407,669.00	0.02%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK.	1	\$189,220.82	0.01%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$186,300.00	0.01%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	2	\$513,597.22	0.03%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$184,800.00	0.01%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORP	1	\$388,800.00	0.02%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	5	\$1,643,193.21	0.08%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY	3	\$1,182,877.18	0.06%	0	\$0.00	NA	0	\$0
	CFS MORTGAGE CORPORATION	4	\$1,031,212.05	0.05%	0	\$0.00	NA	0	\$0
	CHARTERWEST NATIONAL BANK	3	\$1,001,387.97	0.05%	0	\$0.00	NA	0	\$0
	CHEAHA BANK, A CORPORATION	1	\$186,219.10	0.01%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$275,215.00	0.01%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS	6	\$2,587,034.65	0.13%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$447,800.17	0.02%	0	\$0.00	NA	0	\$0
	CIRCLE MORTGAGE CORPORATION	1	\$269,000.00	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS BANK, N.A.	1	\$227,000.00	0.01%	0	\$0.00	NA	0	\$0
	CITY BANK MORTGAGE	3	\$843,140.13	0.04%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$219,675.90	0.01%	0	\$0.00	NA	0	\$0
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION (CFL # 01355798)	1	\$220,667.14	0.01%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$506,542.94	0.03%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$240,003.70	0.01%	0	\$0.00	NA	0	\$0

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

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

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

	DE CAPITAL MORTGAGE, LLC	5	\$2,213,574.43	0.11%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$298,924.04	0.01%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	4	\$841,912.69	0.04%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$776,937.90	0.04%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD, L.P.	1	\$538,359.92	0.03%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD, L.P.	1	\$395,366.79	0.02%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	20	\$5,308,286.07	0.27%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$386,608.82	0.02%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$570,400.89	0.03%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$951,137.27	0.05%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$286,318.68	0.01%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$275,494.28	0.01%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$294,894.17	0.01%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$234,638.18	0.01%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	4	\$1,124,621.94	0.06%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$360,230.40	0.02%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$465,100.00	0.02%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$1,146,194.17	0.06%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	2	\$1,003,951.86	0.05%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$445,290.77	0.02%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$218,170.90	0.01%	0	\$0.00	NA	0	\$0
		4	\$929,622.71	0.05%	0	\$0.00	NA	0	\$0



	DISCOVER HOME LOANS, INC.								
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$390,791.06	0.02%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	7	\$1,889,855.43	0.09%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$177,731.01	0.01%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	\$390,843.14	0.02%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	24	\$6,535,005.54	0.33%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$217,929.93	0.01%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$266,570.54	0.01%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$331,888.21	0.02%	0	\$0.00	NA	0	\$0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$178,225.16	0.01%	0	\$0.00	NA	0	\$0
	DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$342,483.38	0.02%	0	\$0.00	NA	0	\$0
	DW BROWN MORTGAGE CORP., DBA MORTGAGE MAKERS	1	\$195,161.67	0.01%	0	\$0.00	NA	0	\$0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$450,000.00	0.02%	0	\$0.00	NA	0	\$0
	E FEDERAL CREDIT UNION	1	\$290,551.95	0.01%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$255,000.00	0.01%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0

	E MORTGAGE MANAGEMENT, LLC	1	\$469,168.75	0.02%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$378,000.00	0.02%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$271,581.21	0.01%	0	\$0.00	NA	0	\$0
	EAGLEBANK	3	\$829,017.74	0.04%	0	\$0.00	NA	0	\$0
	EDWARD JONES MORTGAGE, LLC	4	\$1,329,570.74	0.07%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	7	\$2,861,814.06	0.14%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	14	\$4,991,017.49	0.25%	0	\$0.00	NA	0	\$0
	EMERALD FINANCIAL LTD	1	\$291,469.97	0.01%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$219,920.00	0.01%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$182,650.00	0.01%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERHSIP	1	\$182,874.14	0.01%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$235,350.00	0.01%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,329.26	0.02%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$509,715.08	0.03%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN ORGEON LIMITED LIABILITY COMPANY	1	\$235,659.36	0.01%	0	\$0.00	NA	0	\$0
	EQUITY NOW, INC.	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$397,556.95	0.02%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,161,434.17	0.06%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$369,941.97	0.02%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$273,726.00	0.01%	0	\$0.00	NA	0	\$0
		17	\$4,779,175.64	0.24%	0	\$0.00	NA	0	\$0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION								
	EVERETT FINANCIAL, INC. INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$243,349.74	0.01%	0	\$0.00	NA	0	\$0
	F AND B ACQUISITION GROUP, LLC	1	\$317,591.39	0.02%	0	\$0.00	NA	0	\$0
	F&M BANK, A BANKING CORPORATION	1	\$193,200.00	0.01%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$190,100.00	0.01%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,565,654.06	0.08%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$9,735,425.48	0.49%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	2	\$844,351.79	0.04%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER CAPITAL MORTGAGE	1	\$261,987.04	0.01%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	\$778,825.21	0.04%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$289,000.00	0.01%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC	4	\$1,203,247.96	0.06%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.01%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$393,179.93	0.02%	0	\$0.00	NA	0	\$0
	FEDERATED MORTGAGE CORP	3	\$755,630.48	0.04%	0	\$0.00	NA	0	\$0
	FEDERATED MORTGAGE CORP.	1	\$307,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$280,250.00	0.01%	0	\$0.00	NA	0	\$0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$200,115.93	0.01%	0	\$0.00	NA	0	\$0
	FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM	2	\$645,006.37	0.03%	0	\$0.00	NA	0	\$0

FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	2	\$797,370.49	0.04%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK A US CORP	1	\$255,000.00	0.01%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$929,162.47	0.05%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$985,457.25	0.05%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$588,830.48	0.03%	0	\$0.00	NA	0	\$0
FIRST CHOICE BANK	1	\$273,895.90	0.01%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$322,502.68	0.02%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$290,442.88	0.01%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK + TRUST COMPANY	1	\$377,430.67	0.02%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	7	\$1,731,457.37	0.09%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORP.	1	\$303,606.03	0.02%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$179,910.00	0.01%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$636,371.94	0.03%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$192,750.00	0.01%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,371.94	0.02%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	3	\$1,028,276.45	0.05%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE, INC	1	\$397,183.93	0.02%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE, INC. CORPORATION	1	\$374,420.22	0.02%	0	\$0.00	NA	0	\$0

FIRST EQUITY MORTGAGE, INCORPORATED CORPORATOIN	1	\$283,950.00	0.01%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE, INCORPORATION, CORPORATION	1	\$220,737.33	0.01%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	1	\$188,702.56	0.01%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$185,718.00	0.01%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$763,857.05	0.04%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$579,097.78	0.03%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE, LLC	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.01%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$520,332.31	0.03%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	3	\$917,106.15	0.05%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$506,241.92	0.03%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$555,180.90	0.03%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	15	\$5,719,120.87	0.29%	0	\$0.00	NA	0	\$0
FIRST HOPE BANK	1	\$415,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST HOPE MORTGAGES, INC	2	\$510,844.55	0.03%	0	\$0.00	NA	0	\$0
FIRST HOPE MORTGAGES, INC.	1	\$237,633.56	0.01%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$186,474.88	0.01%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$254,589.84	0.01%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	3	\$757,943.00	0.04%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF	6	\$1,978,381.64	0.1%	0	\$0.00	NA	0	\$0

	INDIANA AN INDIANA CHARTERED BANK							
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	12	\$3,811,155.42	0.19%	0	\$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP	1	\$232,748.91	0.01%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP	1	\$300,037.33	0.02%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	2	\$546,612.49	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$1,337,113.91	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST CO	1	\$175,729.01	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	2	\$458,400.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$494,344.13	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK	1	\$175,729.02	0.01%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$184,000.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$209,676.66	0.01%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$323,512.01	0.02%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$259,000.00	0.01%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$249,140.50	0.01%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	8	\$2,707,878.09	0.14%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$264,419.88	0.01%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	10	\$3,430,591.96	0.17%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$229,536.16	0.01%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	2	\$627,054.14	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,205,969.86	0.11%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA	1	\$269,575.08	0.01%	0	\$0.00	NA	0

	CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,057,922.62	0.1%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPRORATION	1	\$388,943.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	\$5,657,304.31	0.28%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	\$526,761.12	0.03%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	2	\$455,304.38	0.02%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$200,500.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$249,874.68	0.01%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	2	\$491,325.53	0.02%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$300,500.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$257,773.69	0.01%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	5	\$1,242,873.69	0.06%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$633,992.50	0.03%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$210,557.94	0.01%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	2	\$640,055.82	0.03%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC, A MIISSOURI CORPORATION	1	\$189,905.00	0.01%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$0

	FLORIDA CAPITAL BANK, NA	1	\$399,370.49	0.02%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$469,749.88	0.02%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$227,648.95	0.01%	0	\$0.00	NA	0	\$0
	FM LENDING SERVICES, LLC	1	\$252,327.72	0.01%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$336,292.73	0.02%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL # 1630)	1	\$318,269.91	0.02%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	4	\$1,504,542.44	0.08%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$209,683.71	0.01%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$487,290.54	0.02%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	8	\$2,600,894.12	0.13%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$325,508.99	0.02%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
	FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$252,402.15	0.01%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$382,762.96	0.02%	0	\$0.00	NA	0	\$0
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$212,395.70	0.01%	0	\$0.00	NA	0	\$0
	FT MORTGAGE, A KANSAS CORPORATION	2	\$676,593.09	0.03%	0	\$0.00	NA	0	\$0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$185,824.31	0.01%	0	\$0.00	NA	0	\$0
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$620,063.41	0.03%	0	\$0.00	NA	0	\$0



G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$345,000.00	0.02%	0	\$0.00	NA	0	\$0
G.F.I. MORTGAGE BANKERS, INC.	1	\$324,000.00	0.02%	0	\$0.00	NA	0	\$0
G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$220,160.50	0.01%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD.	2	\$423,651.53	0.02%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$269,080.06	0.01%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	2	\$449,856.30	0.02%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC.	2	\$550,525.03	0.03%	0	\$0.00	NA	0	\$0
GENEQUITY MORTGAGE, INC	1	\$195,691.54	0.01%	0	\$0.00	NA	0	\$0
GENEQUITY MORTGAGE, INC.	1	\$207,679.74	0.01%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC	1	\$202,387.91	0.01%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,471,128.49	0.07%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	13	\$4,227,830.06	0.21%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$224,568.67	0.01%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,196,346.20	0.06%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,755.87	0.01%	0	\$0.00	NA	0	\$0
	1	\$272,080.44	0.01%	0	\$0.00	NA	0	\$0

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$498,970.79	0.02%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$379,201.27	0.02%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	19	\$6,850,336.31	0.34%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	3	\$1,263,025.35	0.06%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$276,031.13	0.01%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$397,842.37	0.02%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$542,560.00	0.03%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$355,594.48	0.02%	0	\$0.00	NA	0	\$0
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$302,533.47	0.02%	0	\$0.00	NA	0	\$0
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$277,980.69	0.01%	0	\$0.00	NA	0	\$0
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$296,000.00	0.01%	0	\$0.00	NA	0	\$0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$381,424.65	0.02%	0	\$0.00	NA	0	\$0
	GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	2	\$778,079.37	0.04%	0	\$0.00	NA	0	\$0
	GLOBAL ADVISORY GROUP, INC	4	\$1,352,248.00	0.07%	0	\$0.00	NA	0	\$0
		2	\$743,630.00	0.04%	0	\$0.00	NA	0	\$0

	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP							
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$411,234.82	0.02%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,750.00	0.01%	0	\$0.00	NA	0
	GM WEST FUNDING	1	\$209,077.64	0.01%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$378,953.99	0.02%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$277,649.92	0.01%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$661,600.00	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$194,629.09	0.01%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	\$1,557,080.95	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$268,933.22	0.01%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK	1	\$235,045.46	0.01%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$210,673.70	0.01%	0	\$0.00	NA	0
	GORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$197,428.47	0.01%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$287,111.80	0.01%	0	\$0.00	NA	0
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$249,606.56	0.01%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$560,500.00	0.03%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$584,553.52	0.03%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$200,817.08	0.01%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	2	\$704,972.18	0.04%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
		1	\$185,725.00	0.01%	0	\$0.00	NA	0

	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION							
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$295,375.00	0.01%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORP	1	\$365,000.00	0.02%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$301,055.83	0.02%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$414,374.95	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$365,436.47	0.02%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$364,438.01	0.02%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$253,634.04	0.01%	0	\$0.00	NA	0
	GUARANTEED RATE INC	9	\$2,693,046.44	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$870,640.27	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$395,889.52	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$742,842.47	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$702,302.76	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	5	\$1,854,526.43	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$1,031,784.26	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$2,434,282.87	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$394,000.00	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$9,923,579.85	0.5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$372,213.29	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$374,409.83	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$311,519.62	0.02%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$215,000.00	0.01%	0	\$0.00	NA	0

	GUARDHILL FINANCIAL CORP.	1	\$366,185.32	0.02%	0	\$0.00	NA	0	\$0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$175,734.92	0.01%	0	\$0.00	NA	0	\$0
	GURANTEED RATE INC	3	\$944,822.39	0.05%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE, INC	1	\$178,936.01	0.01%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE, INC.	1	\$194,486.06	0.01%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$259,075.49	0.01%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	2	\$526,435.59	0.03%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$252,900.00	0.01%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$260,517.03	0.01%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$240,350.00	0.01%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	\$193,112.20	0.01%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	7	\$1,702,917.26	0.09%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$260,865.13	0.01%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$324,521.21	0.02%	0	\$0.00	NA	0	\$0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$308,284.97	0.02%	0	\$0.00	NA	0	\$0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$308,022.70	0.02%	0	\$0.00	NA	0	\$0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$676,453.05	0.03%	0	\$0.00	NA	0	\$0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$313,516.54	0.02%	0	\$0.00	NA	0	\$0
	HANCOCK BANK , MISSISSIPPI CORPORATION	1	\$199,705.36	0.01%	0	\$0.00	NA	0	\$0

	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$419,353.89	0.02%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	2	\$696,888.75	0.03%	0	\$0.00	NA	0	\$0
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$206,400.00	0.01%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$567,469.02	0.03%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING, INC	1	\$490,000.00	0.02%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$289,500.00	0.01%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE	1	\$233,000.00	0.01%	0	\$0.00	NA	0	\$0
	HOME FINANCE OF AMERICA INC	1	\$183,801.96	0.01%	0	\$0.00	NA	0	\$0
	HOME FINANCE OF AMERICA, INC	2	\$577,868.59	0.03%	0	\$0.00	NA	0	\$0
	HOME FINANCE OF AMERICA, INC.	6	\$1,658,884.98	0.08%	0	\$0.00	NA	0	\$0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$281,964.20	0.01%	0	\$0.00	NA	0	\$0
	HOME LOAN MORTGAGE COMPANY	4	\$1,188,231.00	0.06%	0	\$0.00	NA	0	\$0
	HOME LOANS MORTGAGE COMPANY	1	\$319,485.29	0.02%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC	2	\$384,183.22	0.02%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC.	1	\$395,862.24	0.02%	0	\$0.00	NA	0	\$0
	HOME NET FUNDING, L.P.	1	\$405,000.00	0.02%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & TRUST MORTGAGE	1	\$276,823.12	0.01%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A., A CORPORATION	1	\$179,722.86	0.01%	0	\$0.00	NA	0	\$0
	HOME USA MORTGAGE, INC.	1	\$195,698.22	0.01%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORP.	1	\$253,608.92	0.01%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,591,878.58	0.08%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION.	1	\$265,503.51	0.01%	0	\$0.00	NA	0	\$0
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$191,900.00	0.01%	0	\$0.00	NA	0	\$0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	3	\$636,719.85	0.03%	0	\$0.00	NA	0	\$0

	HOMEFIRST MORTGAGE LLC	1	\$234,829.85	0.01%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	2	\$663,343.73	0.03%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$189,201.77	0.01%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$424,751.81	0.02%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$628,065.54	0.03%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$197,089.34	0.01%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.. NMLS #154698	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	13	\$3,675,993.49	0.18%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$2,312,235.11	0.12%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$859,210.00	0.04%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$308,750.00	0.02%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$244,912.00	0.01%	0	\$0.00	NA	0	\$0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,493,107.53	0.07%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	5	\$1,830,576.74	0.09%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	2	\$524,414.54	0.03%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION	4	\$1,287,947.00	0.06%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	6	\$1,856,849.18	0.09%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK.	2	\$418,147.73	0.02%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	3	\$692,410.59	0.03%	0	\$0.00	NA	0	\$0
	HOMEWOOD MORTGAGE LLC	1	\$354,940.51	0.02%	0	\$0.00	NA	0	\$0
		3	\$722,300.81	0.04%	0	\$0.00	NA	0	\$0

	HONOLULU HOMELOANS, INC.								
	HORIZON CREDIT UNION, CORPORATION	1	\$268,000.00	0.01%	0	\$0.00	NA	0	\$0
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$1,201,761.24	0.06%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING.	1	\$205,800.00	0.01%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	2	\$641,580.86	0.03%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$398,674.80	0.02%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$629,839.98	0.03%	0	\$0.00	NA	0	\$0
	HUNTER FINANCIAL GROUP LLC	3	\$630,245.43	0.03%	0	\$0.00	NA	0	\$0
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$200,954.51	0.01%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$248,000.00	0.01%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING	1	\$229,953.12	0.01%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	3	\$893,591.21	0.04%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	7	\$2,124,358.93	0.11%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$559,201.65	0.03%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$297,000.00	0.01%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,698,294.99	0.09%	0	\$0.00	NA	0	\$0
	IKONFINANCIAL GROUP	1	\$237,292.06	0.01%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM INC	2	\$444,023.28	0.02%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC	3	\$944,457.72	0.05%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	18	\$5,328,592.94	0.27%	0	\$0.00	NA	0	\$0
	INFINITE MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$232,763.97	0.01%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$325,735.55	0.02%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC.	3	\$825,988.96	0.04%	0	\$0.00	NA	0	\$0
		2	\$666,474.74	0.03%	0	\$0.00	NA	0	\$0



	INTEGRATED FINANCIAL GROUP, INC.								
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$718,862.62	0.04%	0	\$0.00	NA	0	\$0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$504,250.00	0.03%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORAITON	1	\$308,750.00	0.02%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$331,488.83	0.02%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$419,973.44	0.02%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE CMOPANY.	1	\$412,000.00	0.02%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	361	\$123,523,763.96	6.19%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY.	24	\$7,808,633.67	0.39%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE SOLUTIONS	1	\$288,305.42	0.01%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	2	\$843,220.84	0.04%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	5	\$1,465,886.47	0.07%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	7	\$2,046,444.66	0.1%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$374,447.55	0.02%	0	\$0.00	NA	0	\$0
	INTERCOSATAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$377,904.31	0.02%	0	\$0.00	NA	0	\$0
	INTERCOSTAL MORTGAGE COMPANY	1	\$324,972.39	0.02%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$175,740.71	0.01%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$442,204.65	0.02%	0	\$0.00	NA	0	\$0
	INTRERBANK MORTGAGE COMPANY	1	\$509,197.37	0.03%	0	\$0.00	NA	0	\$0
	INVESTAR BANK	1	\$291,000.00	0.01%	0	\$0.00	NA	0	\$0
		1	\$269,593.34	0.01%	0	\$0.00	NA	0	\$0

JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION									
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$258,110.66	0.01%	0	\$0.00	NA	0	\$0	
JERSEY MORTGAGE COMPANY	1	\$189,720.09	0.01%	0	\$0.00	NA	0	\$0	
JFK FINANCIAL INC	1	\$274,000.00	0.01%	0	\$0.00	NA	0	\$0	
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$241,900.96	0.01%	0	\$0.00	NA	0	\$0	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$275,284.75	0.01%	0	\$0.00	NA	0	\$0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$1,082,678.35	0.05%	0	\$0.00	NA	0	\$0	
JMAC LENDING, INCORPORATED	4	\$1,520,205.41	0.08%	0	\$0.00	NA	0	\$0	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$398,412.19	0.02%	0	\$0.00	NA	0	\$0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$0	
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$391,396.45	0.02%	0	\$0.00	NA	0	\$0	
K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$676,415.80	0.03%	0	\$0.00	NA	0	\$0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	8	\$2,122,119.02	0.11%	0	\$0.00	NA	0	\$0	
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$281,715.58	0.01%	0	\$0.00	NA	0	\$0	
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$254,598.69	0.01%	0	\$0.00	NA	0	\$0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$308,400.00	0.02%	0	\$0.00	NA	0	\$0	
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$179,682.50	0.01%	0	\$0.00	NA	0	\$0	
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$175,459.32	0.01%	0	\$0.00	NA	0	\$0	
KLEINBANK DBA KLEINMORTGAGE	2	\$472,500.00	0.02%	0	\$0.00	NA	0	\$0	
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$702,825.84	0.04%	0	\$0.00	NA	0	\$0	
LANDOVER MORTGAGE, LLC, A WASHINGTON	1	\$505,254.56	0.03%	0	\$0.00	NA	0	\$0	

	LIMITED LIABILITY COMPANY								
	LAONDEPOT.COM, LLC	1	\$272,579.66	0.01%	0	\$0.00	NA	0	\$0
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$269,575.08	0.01%	0	\$0.00	NA	0	\$0
	LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$203,370.87	0.01%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$979,762.73	0.05%	0	\$0.00	NA	0	\$0
	LEADER BANK, NA	2	\$608,250.00	0.03%	0	\$0.00	NA	0	\$0
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$274,576.59	0.01%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC.	1	\$340,474.97	0.02%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORP, ISAOA	1	\$224,668.53	0.01%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$514,401.45	0.03%	0	\$0.00	NA	0	\$0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$416,329.27	0.02%	0	\$0.00	NA	0	\$0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$636,586.69	0.03%	0	\$0.00	NA	0	\$0
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.02%	0	\$0.00	NA	0	\$0
	LENDERFI, INC.	3	\$737,381.25	0.04%	0	\$0.00	NA	0	\$0
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$407,343.75	0.02%	0	\$0.00	NA	0	\$0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$409,895.25	0.02%	0	\$0.00	NA	0	\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$353,600.00	0.02%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$177,238.50	0.01%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORP	3	\$740,163.21	0.04%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$1,884,297.16	0.09%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$352,975.80	0.02%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORP, AN ALABAMA CORP	1	\$190,100.35	0.01%	0	\$0.00	NA	0	\$0
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$570,112.51	0.03%	0	\$0.00	NA	0	\$0

	LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$396,057.53	0.02%	0	\$0.00	NA	0	\$0
	LIVE WELL FINANCIAL, INC	1	\$415,000.00	0.02%	0	\$0.00	NA	0	\$0
	LIVE WELL FINANCIAL, INC.	1	\$177,725.94	0.01%	0	\$0.00	NA	0	\$0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$218,500.00	0.01%	0	\$0.00	NA	0	\$0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	3	\$744,871.51	0.04%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM	1	\$228,655.10	0.01%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM , LLC	1	\$352,000.00	0.02%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,878.33	0.02%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	9	\$2,447,268.05	0.12%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$588,672.10	0.03%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	14	\$4,333,838.38	0.22%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,520,594.94	0.08%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM,LLC	1	\$275,575.05	0.01%	0	\$0.00	NA	0	\$0
	M & T BANK	1	\$207,672.65	0.01%	0	\$0.00	NA	0	\$0
	M + T BANK	5	\$1,614,395.24	0.08%	0	\$0.00	NA	0	\$0
	M AND T BANK	15	\$4,057,201.99	0.2%	0	\$0.00	NA	0	\$0
	M AND T BANK.	1	\$292,700.00	0.01%	0	\$0.00	NA	0	\$0
	M&T BANK	3	\$1,049,795.16	0.05%	0	\$0.00	NA	0	\$0
	M+T BANK	1	\$324,488.52	0.02%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP	3	\$640,433.45	0.03%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP.	1	\$520,032.75	0.03%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORPORATION	1	\$416,371.92	0.02%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$250,621.96	0.01%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,180,564.29	0.06%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK.	1	\$412,000.00	0.02%	0	\$0.00	NA	0	\$0
	MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS.	1	\$524,191.67	0.03%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	1	\$323,989.31	0.02%	0	\$0.00	NA	0	\$0

	MANN MORTGAGE, LLC	6	\$1,929,963.98	0.1%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$296,532.59	0.01%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST.	1	\$248,043.21	0.01%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$341,484.89	0.02%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$687,622.62	0.03%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$206,974.27	0.01%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	2	\$587,206.57	0.03%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$207,929.35	0.01%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	5	\$1,972,534.91	0.1%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION.	1	\$368,144.67	0.02%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,870,921.06	0.09%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$208,800.00	0.01%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$3,414,350.61	0.17%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	3	\$883,657.13	0.04%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC.A NEW YORK CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$0
	MEDALLION MORTGAGE COMPANY, LLC	3	\$672,953.42	0.03%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$231,978.73	0.01%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$191,697.83	0.01%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$695,000.00	0.03%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING	3	\$837,250.00	0.04%	0	\$0.00	NA	0	\$0

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

	METROPOLITAN HOME MORTGAGE, INC	1	\$294,200.00	0.01%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,322.15	0.01%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL INC, A MICHIGAN CORPORATION	1	\$414,346.88	0.02%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$262,762.33	0.01%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	2	\$725,258.58	0.04%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$229,653.58	0.01%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$508,645.90	0.03%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	2	\$743,899.00	0.04%	0	\$0.00	NA	0	\$0
	MID AMERICA BANK, A CORPORATION	1	\$381,411.84	0.02%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$301,515.15	0.02%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$415,673.51	0.02%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	3	\$881,517.15	0.04%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$691,186.55	0.03%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$207,679.74	0.01%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$237,210.21	0.01%	0	\$0.00	NA	0	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$301,564.88	0.02%	0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	6	\$1,454,169.36	0.07%	0	\$0.00	NA	0	\$0
	MONAGHAN MORTGAGE	1	\$199,000.00	0.01%	0	\$0.00	NA	0	\$0
	MONARCH BANK	2	\$546,250.00	0.03%	0	\$0.00	NA	0	\$0
	MONARCH BANK A CORPORATION	2	\$597,634.55	0.03%	0	\$0.00	NA	0	\$0
	MONARCH BANK, A CORPORATION	2	\$616,569.46	0.03%	0	\$0.00	NA	0	\$0

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



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

	MOUNTAIN WEST FINANCIAL INC	4	\$1,258,855.21	0.06%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,552,647.58	0.08%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	10	\$2,946,867.75	0.15%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$294,046.56	0.01%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	10	\$2,566,070.69	0.13%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC.	1	\$315,250.00	0.02%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.01%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC	1	\$217,000.00	0.01%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,204,919.30	0.06%	0	\$0.00	NA	0	\$0
	NANTAHALA BANK & TRUST COMPANY	1	\$183,825.00	0.01%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF GRANBURY	1	\$175,500.00	0.01%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	4	\$998,557.70	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY.	2	\$666,465.32	0.03%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	5	\$1,474,593.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	2	\$1,039,432.10	0.05%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$199,409.77	0.01%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC	4	\$1,058,834.63	0.05%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$269,000.00	0.01%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,922,223.73	0.1%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$409,688.24	0.02%	0	\$0.00	NA	0	\$0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$988,937.27	0.05%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$912,934.49	0.05%	0	\$0.00	NA	0	\$0

	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	6	\$2,127,366.76	0.11%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING LP	1	\$191,900.00	0.01%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$393,156.94	0.02%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	15	\$3,579,217.23	0.18%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	2	\$728,410.65	0.04%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$666,733.01	0.03%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP.	2	\$578,140.55	0.03%	0	\$0.00	NA	0	\$0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$381,500.00	0.02%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	9	\$2,614,821.07	0.13%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC.	4	\$744,464.03	0.04%	0	\$0.00	NA	0	\$0
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$297,295.00	0.01%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$369,954.17	0.02%	0	\$0.00	NA	0	\$0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$209,191.36	0.01%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$177,600.00	0.01%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	8	\$2,688,447.32	0.13%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORPORATION	1	\$316,533.00	0.02%	0	\$0.00	NA	0	\$0
	NOLA LENDING GROUP	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$340,513.25	0.02%	0	\$0.00	NA	0	\$0
	NOLA LENDING GROUP, LLC	2	\$609,376.13	0.03%	0	\$0.00	NA	0	\$0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$207,800.00	0.01%	0	\$0.00	NA	0	\$0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$873,159.65	0.04%	0	\$0.00	NA	0	\$0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY	2	\$499,258.34	0.03%	0	\$0.00	NA	0	\$0

COMPANY.								
NORTH AMERICAN SAVINGS BANK	1	\$198,450.00	0.01%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$379,427.66	0.02%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LLC	1	\$259,608.39	0.01%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	\$925,164.79	0.05%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$414,000.00	0.02%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC. AN OERGN CORPORATION	1	\$269,100.00	0.01%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$244,423.09	0.01%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	11	\$3,244,454.58	0.16%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,885.67	0.02%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,190,725.43	0.16%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORA	4	\$1,094,644.51	0.05%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION	7	\$2,000,252.85	0.1%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,178,828.00	0.06%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$292,720.00	0.01%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$879,500.00	0.04%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$207,000.00	0.01%	0	\$0.00	NA	0	\$0
	3	\$866,297.94	0.04%	0	\$0.00	NA	0	\$0

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,478,852.96	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION--	1	\$185,004.71	0.01%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	6	\$1,544,397.33	0.08%	0	\$0.00	NA	0
	NTFN INC.	4	\$1,372,225.00	0.07%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$2,010,105.45	0.1%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,209,279.00	0.06%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$199,396.60	0.01%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$664,574.74	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	23	\$6,970,116.57	0.35%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$666,949.76	0.03%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$392,709.00	0.02%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$408,405.00	0.02%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$1,744,586.27	0.09%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$187,733.02	0.01%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	OCMBC INC A CALIFORNIA CORPORATION	1	\$195,704.79	0.01%	0	\$0.00	NA	0
	OCMBC, INC	1	\$491,275.18	0.02%	0	\$0.00	NA	0
	OCMBC, INC.	1	\$236,135.87	0.01%	0	\$0.00	NA	0
	OMAHA STATE BANK	1	\$257,606.25	0.01%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$845,027.04	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	5	\$1,186,446.42	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$1,131,953.15	0.06%	0	\$0.00	NA	0
		2	\$398,399.05	0.02%	0	\$0.00	NA	0

	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION							
	ONY GLO, INC.	1	\$338,000.00	0.02%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	3	\$1,017,471.87	0.05%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,176,211.09	0.06%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$859,031.66	0.04%	0	\$0.00	NA	0
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$867,720.09	0.04%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$489,261.98	0.02%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$375,408.26	0.02%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$349,472.85	0.02%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$287,057.34	0.01%	0	\$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	2	\$954,468.80	0.05%	0	\$0.00	NA	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$179,734.82	0.01%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LCC AN OREGON LIMITED LIABILITY COMPANY	2	\$408,483.84	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$805,751.78	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$177,000.00	0.01%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,604,307.43	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,564,005.35	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$305,100.00	0.02%	0	\$0.00	NA	0

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$895,046.80	0.04%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$820,668.25	0.04%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	2	\$354,453.42	0.02%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$813,972.17	0.04%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, FSB	1	\$352,000.00	0.02%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$415,546.43	0.02%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$486,177.41	0.02%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$998,583.49	0.05%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$243,763.16	0.01%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	\$285,993.39	0.01%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$515,076.04	0.03%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$4,631,520.39	0.23%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$215,319.13	0.01%	0	\$0.00	NA	0	\$0
	PACIFICBANC MORTGAGE	1	\$388,439.51	0.02%	0	\$0.00	NA	0	\$0
		3	\$804,783.96	0.04%	0	\$0.00	NA	0	\$0

	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION								
	PACOR MORTGAGE CORP	3	\$660,899.64	0.03%	0	\$0.00	NA	0	\$0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$817,487.19	0.04%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$773,079.59	0.04%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$587,000.00	0.03%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	18	\$5,096,246.99	0.26%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU-P	1	\$341,496.17	0.02%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,672,827.61	0.08%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$543,590.43	0.03%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	10	\$2,562,653.28	0.13%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,059,424.15	0.05%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$264,591.98	0.01%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$958,324.82	0.05%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	23	\$7,205,279.59	0.36%	0	\$0.00	NA	0	\$0
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$188,858.69	0.01%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC	2	\$585,598.36	0.03%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC.	5	\$1,509,178.95	0.08%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC.	2	\$387,229.80	0.02%	0	\$0.00	NA	0	\$0



	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$269,593.02	0.01%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC	1	\$251,535.00	0.01%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$318,660.71	0.02%	0	\$0.00	NA	0	\$0
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$273,587.31	0.01%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0
	PEOPLES BANK A KANSAS CORPORATION	2	\$472,939.93	0.02%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF COMMERCE	4	\$1,164,664.60	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$592,600.00	0.03%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$211,274.21	0.01%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$624,079.25	0.03%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	1	\$411,753.96	0.02%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$223,662.62	0.01%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY	1	\$588,631.54	0.03%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	4	\$1,120,632.83	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,913,817.64	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$300,800.00	0.02%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$743,852.94	0.04%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$266,529.88	0.01%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$215,667.43	0.01%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$186,013.16	0.01%	0	\$0.00	NA	0	\$0
		1	\$356,250.00	0.02%	0	\$0.00	NA	0	\$0

	PHH HOME LOANS, LLC DBA FIRST CAPITAL								
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$804,818.12	0.04%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$208,668.22	0.01%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$925,529.54	0.05%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$229,638.03	0.01%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$231,634.89	0.01%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$222,587.75	0.01%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$276,000.00	0.01%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$345,989.54	0.02%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATIN, ACALIFORNIA CORPORATION	1	\$186,918.05	0.01%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$997,528.26	0.05%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$376,500.00	0.02%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,357,815.10	0.07%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$185,326.57	0.01%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$273,587.31	0.01%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC	1	\$211,687.68	0.01%	0	\$0.00	NA	0	\$0

	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$255,188.34	0.01%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,042,858.77	0.05%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE INC	1	\$222,049.99	0.01%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	1	\$527,204.75	0.03%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC.	4	\$1,139,452.89	0.06%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	2	\$408,500.00	0.02%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$195,698.22	0.01%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	3	\$758,090.16	0.04%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$194,000.00	0.01%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$985,498.89	0.05%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$258,700.00	0.01%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE INC	14	\$4,412,427.88	0.22%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE INC.	14	\$4,179,316.66	0.21%	0	\$0.00	NA	0	\$0
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$191,000.00	0.01%	0	\$0.00	NA	0	\$0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	16	\$4,006,944.88	0.2%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	3	\$886,034.20	0.04%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$180,808.00	0.01%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORPORATION	1	\$289,500.00	0.01%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$183,920.00	0.01%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	1	\$201,847.67	0.01%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC.	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$259,000.00	0.01%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC	1	\$314,504.26	0.02%	0	\$0.00	NA	0	\$0

	POTOMAC MORTGAGE GROUP, INC.	1	\$283,263.19	0.01%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$339,464.92	0.02%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$543,178.90	0.03%	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,624,639.88	0.13%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$301,555.09	0.02%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK F.S.B.	2	\$423,600.00	0.02%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$281,630.17	0.01%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS LC	3	\$838,215.89	0.04%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS, LC	5	\$1,587,194.07	0.08%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$715,163.57	0.04%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,159,296.35	0.11%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	43	\$12,241,110.00	0.61%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC	1	\$305,518.42	0.02%	0	\$0.00	NA	0	\$0
	PRIMELENDING A PLAINSCAPITAL COMPANY	8	\$2,170,405.58	0.11%	0	\$0.00	NA	0	\$0
	PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$416,371.93	0.02%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,076,206.06	0.25%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE INC	1	\$290,171.89	0.01%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC.	1	\$268,236.36	0.01%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$903,228.11	0.05%	0	\$0.00	NA	0	\$0
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$239,646.43	0.01%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE LP	1	\$285,973.23	0.01%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P.	1	\$224,826.86	0.01%	0	\$0.00	NA	0	\$0
		7	\$3,577,939.65	0.18%	0	\$0.00	NA	0	\$0

	PRIVATE MORTGAGE ADVISORS, LLC							
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$259,358.33	0.01%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$416,157.96	0.02%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$304,051.42	0.02%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$269,593.34	0.01%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL 01154704)	1	\$342,460.20	0.02%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$361,000.00	0.02%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$305,000.00	0.02%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$701,128.73	0.04%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	7	\$1,826,221.76	0.09%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	2	\$440,697.31	0.02%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$236,627.01	0.01%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	26	\$9,026,852.47	0.45%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$284,000.00	0.01%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$258,609.91	0.01%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$915,369.98	0.05%	0	\$0.00	NA	0
	QUONTIC BANK	2	\$516,040.18	0.03%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$212,000.00	0.01%	0	\$0.00	NA	0
	R P FUNDING, INC.	5	\$1,420,501.49	0.07%	0	\$0.00	NA	0
	RATE ONE, INC THE MORTGAGE PEOPLE	1	\$184,970.99	0.01%	0	\$0.00	NA	0
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$307,515.27	0.02%	0	\$0.00	NA	0
		1	\$240,500.00	0.01%	0	\$0.00	NA	0

	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION								
	RED ROCK MORTGAGE AND LENDING, LLC	1	\$200,910.10	0.01%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORPORATION	7	\$2,273,149.64	0.11%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$328,115.90	0.02%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	3	\$882,309.45	0.04%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$251,636.27	0.01%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$372,400.00	0.02%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$546,041.84	0.03%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$465,032.89	0.02%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK + TRUST	1	\$222,299.60	0.01%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,322,122.04	0.07%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS , LLC	2	\$876,166.89	0.04%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS LLC	5	\$1,078,595.04	0.05%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$915,375.00	0.05%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$415,741.90	0.02%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO.	3	\$1,020,264.84	0.05%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE COMPANY	3	\$888,089.49	0.04%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	2	\$600,200.00	0.03%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	4	\$1,056,675.43	0.05%	0	\$0.00	NA	0	\$0
		5	\$1,607,722.82	0.08%	0	\$0.00	NA	0	\$0

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION								
	RESIDENTIAL HOME FUNDING CORP	1	\$458,308.68	0.02%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$271,581.21	0.01%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	\$1,710,516.61	0.09%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$693,000.00	0.03%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORPORATION., A CORPORATION	1	\$293,839.19	0.01%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$339,487.91	0.02%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,678.95	0.01%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,339,267.52	0.07%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,191,667.55	0.06%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$352,867.73	0.02%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY.	1	\$352,899.07	0.02%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$219,387.50	0.01%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$782,250.00	0.04%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$655,898.71	0.03%	0	\$0.00	NA	0	\$0
	RESMAC INC., A CORPORATION	4	\$1,152,581.96	0.06%	0	\$0.00	NA	0	\$0
	RESMAC, INC., A CORPORATION	2	\$529,079.53	0.03%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION, W CFL #6073548, A	1	\$202,201.68	0.01%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION								
	RESOURCE LENDERS, INC - A CALIFORNIA CORPORATON	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.02%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC.	1	\$227,648.95	0.01%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	2	\$565,200.00	0.03%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$212,486.51	0.01%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$199,685.24	0.01%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$177,600.00	0.01%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPOATION	1	\$333,750.00	0.02%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$219,683.02	0.01%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$181,600.00	0.01%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$261,605.39	0.01%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$563,609.49	0.03%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$183,722.87	0.01%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$416,371.94	0.02%	0	\$0.00	NA	0	\$0
	RHMC FINANCIAL CORP., A CORPORATION	1	\$306,000.00	0.02%	0	\$0.00	NA	0	\$0
	RJS INC	1	\$312,942.33	0.02%	0	\$0.00	NA	0	\$0
	RJS INC A CALIFORNIA CORPORATION	1	\$259,599.69	0.01%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE	1	\$219,661.27	0.01%	0	\$0.00	NA	0	\$0



	CORPORATION							
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	2	\$454,600.00	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$379,263.72	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$227,921.00	0.01%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	7	\$1,927,080.98	0.1%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$381,824.05	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$412,150.07	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA, PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$296,400.00	0.01%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$356,837.69	0.02%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$380,126.60	0.02%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$185,250.00	0.01%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$518,147.07	0.03%	0	\$0.00	NA	0
	RP FUNDING INC	1	\$227,650.26	0.01%	0	\$0.00	NA	0
	RP FUNDING, INC	3	\$820,199.05	0.04%	0	\$0.00	NA	0
	RP FUNDING, INC.	5	\$1,062,538.79	0.05%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$178,000.00	0.01%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$212,640.00	0.01%	0	\$0.00	NA	0

	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	2	\$500,011.96	0.03%	0	\$0.00	NA	0	\$0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$797,332.51	0.04%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$444,268.65	0.02%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$299,538.10	0.02%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,054,404.66	0.05%	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORP	1	\$189,713.83	0.01%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$457,615.18	0.02%	0	\$0.00	NA	0	\$0
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$266,994.85	0.01%	0	\$0.00	NA	0	\$0
	SCBT	4	\$1,079,099.21	0.05%	0	\$0.00	NA	0	\$0
	SCHAEFER MORTGAGE CORP	1	\$216,500.00	0.01%	0	\$0.00	NA	0	\$0
	SEACOAST NATIONAL BANK	1	\$314,504.26	0.02%	0	\$0.00	NA	0	\$0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$405,361.04	0.02%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	4	\$805,746.87	0.04%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE FUNDING CORPORATION	8	\$2,447,786.85	0.12%	0	\$0.00	NA	0	\$0
	SECURITY ONE LENDING DBA RATE RUNNER	1	\$249,207.18	0.01%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$797,823.87	0.04%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$912,265.21	0.05%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$433,689.83	0.02%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORAITON	1	\$188,182.36	0.01%	0	\$0.00	NA	0	\$0
		12	\$3,356,247.63	0.17%	0	\$0.00	NA	0	\$0

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION								
SELECT BANK	1	\$275,584.30	0.01%	0	\$0.00	NA	0	\$0
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$188,000.00	0.01%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE INC	2	\$542,604.45	0.03%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	1	\$357,920.00	0.02%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC.	7	\$2,018,240.07	0.1%	0	\$0.00	NA	0	\$0
SFMC, LP	3	\$726,655.00	0.04%	0	\$0.00	NA	0	\$0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$341,100.00	0.02%	0	\$0.00	NA	0	\$0
SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$261,155.00	0.01%	0	\$0.00	NA	0	\$0
SHAPELL MORTGAGE INC	1	\$315,752.30	0.02%	0	\$0.00	NA	0	\$0
SHAPELL MORTGAGE INC A DELAWARE CORPORATION	3	\$924,878.97	0.05%	0	\$0.00	NA	0	\$0
SHARE PLUS FEDERAL BANK	1	\$308,264.09	0.02%	0	\$0.00	NA	0	\$0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$248,516.77	0.01%	0	\$0.00	NA	0	\$0
SHELTER MORTGAGE COMPANY, LLC	1	\$301,875.00	0.02%	0	\$0.00	NA	0	\$0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$213,670.50	0.01%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY	1	\$184,441.86	0.01%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$3,085,466.46	0.15%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	8	\$2,362,275.91	0.12%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION (CFL 607-1770)	1	\$450,335.58	0.02%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	\$1,287,531.71	0.06%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$184,429.46	0.01%	0	\$0.00	NA	0	\$0
	2	\$432,568.15	0.02%	0	\$0.00	NA	0	\$0

SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION								
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,000,690.73	0.05%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$176,896.17	0.01%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	\$718,255.66	0.04%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	2	\$600,090.84	0.03%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$1,173,775.89	0.06%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	\$178,724.39	0.01%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS : 1788	1	\$195,408.66	0.01%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$536,839.25	0.03%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$211,659.01	0.01%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS: 1788	1	\$270,591.84	0.01%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	8	\$2,227,584.02	0.11%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$358,913.87	0.02%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION; NMLS: 1788							
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$1,656,717.37	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	\$413,348.45	0.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	4	\$1,082,647.84	0.05%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$178,137.18	0.01%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	2	\$496,850.00	0.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	2	\$500,641.25	0.03%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	4	\$1,128,564.33	0.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	14	\$4,299,823.95	0.22%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	5	\$2,099,127.83	0.11%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$312,349.31	0.02%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$230,844.03	0.01%	0	\$0.00	NA	0
	SMI LENDING, INC.	1	\$222,848.73	0.01%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	2	\$447,599.69	0.02%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$197,695.14	0.01%	0	\$0.00	NA	0
	SOUTHEAST BANK AND TRUST	1	\$259,590.81	0.01%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$187,716.84	0.01%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	5	\$1,140,633.93	0.06%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION.	1	\$267,587.36	0.01%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	4	\$938,392.10	0.05%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$198,450.65	0.01%	0	\$0.00	NA	0
	SOUTHWEST BANK	5	\$1,362,991.71	0.07%	0	\$0.00	NA	0
	SPIRITBANK A CORPORATION	1	\$183,073.85	0.01%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	2	\$430,585.01	0.02%	0	\$0.00	NA	0
		2	\$572,179.53	0.03%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE INC								
	STANDARD PACIFIC MORTGAGE, INC	1	\$193,215.56	0.01%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	13	\$4,332,397.51	0.22%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$235,878.19	0.01%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	8	\$2,637,443.28	0.13%	0	\$0.00	NA	0	\$0
	STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$441,160.51	0.02%	0	\$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STQTE CHARTERED BANK	1	\$459,276.06	0.02%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$265,486.53	0.01%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$252,960.82	0.01%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$368,444.23	0.02%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$372,063.67	0.02%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$954,694.99	0.05%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC.	5	\$1,098,400.00	0.06%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$314,525.56	0.02%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$261,600.00	0.01%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC A CORPORATION	2	\$507,947.67	0.03%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	3	\$949,302.44	0.05%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC CORPORATION	1	\$359,100.00	0.02%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC.	2	\$650,277.35	0.03%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC. A CORP	1	\$249,615.07	0.01%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC. A CORPORATION	4	\$1,243,818.12	0.06%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC., A CORPORATION	10	\$3,090,242.57	0.15%	0	\$0.00	NA	0	\$0

SUMMIT MORTGAGE BANKER INC	1	\$177,719.87	0.01%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS INC	1	\$189,000.00	0.01%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC.	7	\$1,730,395.88	0.09%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	7	\$1,747,459.87	0.09%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$403,441.43	0.02%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$463,825.00	0.02%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$1,035,623.26	0.05%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$379,250.00	0.02%	0	\$0.00	NA	0	\$0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,279,314.55	0.06%	0	\$0.00	NA	0	\$0
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$265,000.00	0.01%	0	\$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC	1	\$303,542.13	0.02%	0	\$0.00	NA	0	\$0
SURETY FINANCIAL SERVICES	1	\$280,800.00	0.01%	0	\$0.00	NA	0	\$0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$480,000.00	0.02%	0	\$0.00	NA	0	\$0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$245,000.00	0.01%	0	\$0.00	NA	0	\$0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,107,306.42	0.11%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP	4	\$1,063,891.07	0.05%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP.	10	\$3,055,882.91	0.15%	0	\$0.00	NA	0	\$0
SYRINGA BANK	2	\$406,766.70	0.02%	0	\$0.00	NA	0	\$0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$480,243.00	0.02%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$581,020.07	0.03%	0	\$0.00	NA	0	\$0
TBI MORTGAGE COMPANY, A CORPORATION	3	\$917,629.11	0.05%	0	\$0.00	NA	0	\$0

	THE ANDERSON FINANCIAL GROUP INC	1	\$271,590.33	0.01%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$237,800.00	0.01%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON, A CORPORATION	1	\$410,108.93	0.02%	0	\$0.00	NA	0	\$0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	2	\$591,108.36	0.03%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK	2	\$551,074.04	0.03%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$523,101.63	0.03%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$415,373.44	0.02%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	3	\$945,307.18	0.05%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	10	\$2,620,336.51	0.13%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	\$662,763.23	0.03%	0	\$0.00	NA	0	\$0
	THE FARMERS CITIZENS BANK	1	\$207,100.00	0.01%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	3	\$967,615.12	0.05%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$206,788.08	0.01%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	2	\$696,845.24	0.03%	0	\$0.00	NA	0	\$0
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY INC	2	\$717,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC	12	\$3,676,356.76	0.18%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC.	2	\$399,396.35	0.02%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS	3	\$838,456.96	0.04%	0	\$0.00	NA	0	\$0



	LLC								
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$360,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$229,600.00	0.01%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,426,621.52	0.07%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	2	\$656,200.00	0.03%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC	1	\$201,282.73	0.01%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$300,257.01	0.02%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$228,655.10	0.01%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	\$1,546,316.41	0.08%	0	\$0.00	NA	0	\$0
	THE MCCUE MORTGAGE COMPANY	1	\$305,500.00	0.02%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$331,521.65	0.02%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$265,599.36	0.01%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC. , A CORPORATION	2	\$612,950.41	0.03%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$363,887.35	0.02%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	2	\$615,588.54	0.03%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$444,872.86	0.02%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$394,700.00	0.02%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC.	1	\$362,200.00	0.02%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA	3	\$867,228.45	0.04%	0	\$0.00	NA	0	\$0

	CORPORATION								
	THE MORTGAGE LIMK INC	1	\$279,568.89	0.01%	0	\$0.00	NA	0	\$0
	THE MORTGAGE LINK, INC	1	\$493,738.63	0.02%	0	\$0.00	NA	0	\$0
	THE PRIVATE BANK AND TRUST COMAPNY A BANKING CORPORATION	1	\$215,674.67	0.01%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$563,452.32	0.03%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$221,050.62	0.01%	0	\$0.00	NA	0	\$0
	TIDEWATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$623,029.90	0.03%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION	1	\$224,062.02	0.01%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$412,000.00	0.02%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	\$203,461.25	0.01%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,224,990.90	0.06%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$278,235.00	0.01%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	3	\$844,115.12	0.04%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$279,000.00	0.01%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$304,463.75	0.02%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$226,444.00	0.01%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MIGHIGAN CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$231,396.98	0.01%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE CORPORATION	1	\$291,569.83	0.01%	0	\$0.00	NA	0	\$0

TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$416,371.94	0.02%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE CO., LP	24	\$6,505,552.22	0.33%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMANY., LP	1	\$298,779.04	0.01%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY LP	17	\$4,940,800.27	0.25%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY, LP	5	\$1,538,575.08	0.08%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$395,710.48	0.02%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE CORPORATION, LP	4	\$1,081,814.13	0.05%	0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$228,455.39	0.01%	0	\$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC	5	\$1,307,512.77	0.07%	0	\$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC.	6	\$2,051,265.76	0.1%	0	\$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$413,908.46	0.02%	0	\$0.00	NA	0	\$0
UNION NATIONAL MORTGAGE CO	2	\$556,373.01	0.03%	0	\$0.00	NA	0	\$0
UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$219,450.00	0.01%	0	\$0.00	NA	0	\$0
UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$339,476.51	0.02%	0	\$0.00	NA	0	\$0
UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$1,159,235.90	0.06%	0	\$0.00	NA	0	\$0
UNION NATIONAL MORTGAGE COMPANY	2	\$509,273.77	0.03%	0	\$0.00	NA	0	\$0
UNION TRUST MORTGAGE CORPORATION	2	\$506,236.39	0.03%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$203,000.00	0.01%	0	\$0.00	NA	0	\$0
UNITED SAVINGS BANK	1	\$179,466.72	0.01%	0	\$0.00	NA	0	\$0
UNITY BANK	1	\$550,334.60	0.03%	0	\$0.00	NA	0	\$0
	2	\$720,901.49	0.04%	0	\$0.00	NA	0	\$0

	UNITY BANK, NJ BANKING CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$2,368,847.62	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,803,513.44	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$226,465.88	0.01%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$808,853.84	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION	2	\$534,192.23	0.03%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$251,620.44	0.01%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,122,175.57	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	\$246,469.92	0.01%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$296,872.05	0.01%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$562,526.73	0.03%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	24	\$7,243,905.84	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$378,845.79	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	5	\$1,413,451.90	0.07%	0	\$0.00	NA	0	\$0
		12	\$3,312,329.82	0.17%	0	\$0.00	NA	0	\$0

	UNIVERSAL LENDING CORPORATION							
	UNIVERSAL LENDING CORPORATION.	2	\$535,442.32	0.03%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$212,679.19	0.01%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$184,601.54	0.01%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMMITED LIABILITY COMPANY	1	\$203,949.10	0.01%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$193,077.41	0.01%	0	\$0.00	NA	0
	URCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$416,371.94	0.02%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$271,599.29	0.01%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$558,675.74	0.03%	0	\$0.00	NA	0
	USA DIRECT FUNDING	3	\$757,816.75	0.04%	0	\$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	1	\$235,644.55	0.01%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	2	\$554,700.00	0.03%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$877,866.94	0.04%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$182,030.42	0.01%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$313,300.00	0.02%	0	\$0.00	NA	0
	V.I.P MORTGAGE INC	1	\$416,357.96	0.02%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$591,857.23	0.03%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	5	\$1,423,329.81	0.07%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	11	\$2,510,270.90	0.13%	0	\$0.00	NA	0
	VALLEY BANK, A ILLINOIS CORPORATION	1	\$235,436.94	0.01%	0	\$0.00	NA	0
		2	\$541,750.46	0.03%	0	\$0.00	NA	0

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

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

	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$349,472.85	0.02%	0	\$0.00	NA	0	\$0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$197,695.14	0.01%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	5	\$1,199,750.67	0.06%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2,409	\$733,290,506.77	36.72%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$387,125.00	0.02%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$181,719.78	0.01%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$279,578.28	0.01%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA DBA CORE LENDING	1	\$210,048.10	0.01%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$231,634.89	0.01%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$186,069.44	0.01%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	5	\$1,071,673.80	0.05%	0	\$0.00	NA	0	\$0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	2	\$778,838.93	0.04%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$223,862.32	0.01%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$375,657.96	0.02%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$369,500.00	0.02%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,180.33	0.01%	0	\$0.00	NA	0	\$0



	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,078,276.86	0.05%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$443,372.95	0.02%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$263,684.36	0.01%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$379,320.07	0.02%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,343.58	0.02%	0	\$0.00	NA	0	\$0
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$274,585.81	0.01%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	6	\$1,975,107.39	0.1%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$292,049.64	0.01%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,212,352.28	0.06%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$199,383.20	0.01%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$350,958.80	0.02%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	11	\$3,357,280.07	0.17%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$618,695.93	0.03%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	3	\$620,003.87	0.03%	0	\$0.00	NA	0	\$0

	BANK AND TRUST CO, NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	2	\$645,913.37	0.03%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$231,263.15	0.01%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$223,662.62	0.01%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$210,722.51	0.01%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIOAL BANK	1	\$209,127.51	0.01%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	20	\$5,795,994.18	0.29%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	2	\$520,523.83	0.03%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	2	\$483,159.11	0.02%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$368,886.16	0.02%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	\$498,313.85	0.02%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	\$211,346.18	0.01%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$178,200.00	0.01%	0	\$0.00	NA	0	\$0
	WOODFOREST NATIONAL BANK	1	\$283,543.20	0.01%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE L.L.P.	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$302,174.03	0.02%	0	\$0.00	NA	0	\$0

	WR STARKEY MORTGAGE, L.L.P.	8	\$2,126,563.25	0.11%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	8	\$2,277,847.99	0.11%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,094,502.05	0.05%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$594,069.66	0.03%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,171,950.66	0.11%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGEINC A CORPORATION	1	\$302,000.00	0.02%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPAN	1	\$321,300.00	0.02%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$297,141.79	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$25,828,214.84	1.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6,636</b>	<b>\$1,996,743,243.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQB27	AXIOM FINANCIAL, LLC	1	\$85,716.85	4.75%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$155,305.80	8.61%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,500.00	7.46%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY,	1	\$116,500.00	6.46%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,440.46	7.01%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$127,933.85	7.09%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$122,000.00	6.76%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING LLC	2	\$263,907.23	14.63%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$53,759.69	2.98%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$617,900.00	34.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,803,963.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQB35	AMERIS BANK, A CORPORATION	1	\$128,425.94	4.05%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	2	\$105,545.11	3.33%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	3	\$438,572.33	13.83%	0	\$0.00	NA	0	\$0
		1	\$230,469.82	7.27%	0	\$0.00	NA	0	\$0

	GEORGIA UNITED CREDIT UNION								
	IBERIABANK MORTGAGE COMPANY	1	\$87,000.00	2.74%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$299,179.76	9.44%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS, LC	1	\$64,700.63	2.04%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,328.07	5.81%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$122,500.00	3.86%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	11	\$1,379,704.52	43.52%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P.	2	\$129,625.08	4.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,170,051.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQB43	INTERBANK MORTGAGE COMPANY	2	\$320,181.71	14.29%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$100,000.00	4.46%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$65,911.24	2.94%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,760.65	7.53%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF COMMERCE	2	\$118,370.45	5.28%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$144,361.16	6.44%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$123,459.11	5.51%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	10	\$1,200,224.91	53.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,241,269.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQB50	AFMC MORTGAGE	1	\$195,000.00	0.48%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$251,918.40	0.61%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,776.68	0.61%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$580,000.00	1.41%	0	\$0.00	NA	0	\$0

	CAROLINA BANK	1	\$212,080.19	0.52%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$338,486.99	0.83%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$205,000.00	0.5%	0	\$0.00	NA	0	\$0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$288,747.67	0.7%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT, LLC	1	\$254,870.00	0.62%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$254,500.00	0.62%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$257,000.00	0.63%	0	\$0.00	NA	0	\$0
	EDWARD JONES MORTGAGE, LLC	1	\$216,551.28	0.53%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	1.02%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$321,079.12	0.78%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$313,653.34	0.76%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,201.53	0.6%	0	\$0.00	NA	0	\$0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$281,000.00	0.68%	0	\$0.00	NA	0	\$0
	HOME LOAN MORTGAGE COMPANY	1	\$391,000.00	0.95%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	13	\$3,392,528.86	8.27%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE SOLUTIONS	1	\$298,704.49	0.73%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$215,067.24	0.52%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE	1	\$247,913.88	0.6%	0	\$0.00	NA	0	\$0

	CORPORATION A VIRGINIA CORPORATION							
	MCLEAN MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	\$311,250.00	0.76%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$177,231.33	0.43%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$321,854.08	0.78%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$547,624.90	1.33%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,576.39	0.81%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$583,915.08	1.42%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$208,000.00	0.51%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$397,920.98	0.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$741,771.72	1.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	105	\$27,790,312.70	67.76%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$41,022,536.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQB68	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$205,000.00	0.48%	0	\$0.00	NA	0
	AMERICAN KEN INC	1	\$282,584.14	0.66%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$243,963.12	0.57%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY	1	\$203,000.00	0.47%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$180,500.00	0.42%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$480,000.00	1.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$180,000.00	0.42%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$257,605.14	0.6%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #	2	\$385,627.59	0.9%	0	\$0.00	NA	0

	1630)								
	GTL INVESTMENTS, INC.	1	\$323,016.02	0.75%	0	\$0.00	NA	0	\$0
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$196,000.00	0.46%	0	\$0.00	NA	0	\$0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$237,520.91	0.55%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$307,692.26	0.71%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$415,252.97	0.96%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,235.19	0.96%	0	\$0.00	NA	0	\$0
	MONARCH BANK, A CORPORATION	1	\$351,038.10	0.82%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC	1	\$229,026.60	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC , A LIMITED LIABILITY COMPANY	1	\$186,730.27	0.43%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$291,759.97	0.68%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$197,499.64	0.46%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$217,500.00	0.51%	0	\$0.00	NA	0	\$0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$348,518.74	0.81%	0	\$0.00	NA	0	\$0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION CFL 01154704	1	\$545,704.13	1.27%	0	\$0.00	NA	0	\$0
	PROSPERITY MORTGAGE COMPANY	3	\$895,360.34	2.08%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$398,341.11	0.93%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$338,589.94	0.79%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$222,750.00	0.52%	0	\$0.00	NA	0	\$0

	UTAH CORPORATION								
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$339,187.49	0.79%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$487,926.24	1.13%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$185,726.54	0.43%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	111	\$32,465,842.22	75.4%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$213,974.77	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$828,480.06	1.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>149</b>	<b>\$43,056,953.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQB76	CARRINGTON MORTGAGE SERVICES LLC	1	\$197,132.05	10.79%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$177,920.00	9.74%	0	\$0.00	NA	0	\$0
	MONARCH BANK, A CORPORATION	1	\$175,559.10	9.61%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$1,275,875.36	69.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,826,486.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQB84	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$313,591.14	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$233,000.00	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION.	1	\$296,000.00	0.57%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$207,083.59	0.4%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$220,026.31	0.42%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$203,500.00	0.39%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CENTER, INC	1	\$210,000.00	0.41%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$205,468.56	0.4%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,966.88	0.35%	0	\$0.00	NA	0	\$0



BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$211,000.00	0.41%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$259,861.54	0.5%	0	\$0.00	NA	0	\$0
CAPITAL CENTER LLC	1	\$242,031.67	0.47%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$202,096.64	0.39%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	2	\$614,078.81	1.19%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$243,013.87	0.47%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$639,746.68	1.24%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$578,249.63	1.12%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$354,929.33	0.69%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$256,000.00	0.49%	0	\$0.00	NA	0	\$0
FIRST AMERICAN MORTGAGE, INC.	1	\$204,229.91	0.39%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$474,428.05	0.92%	0	\$0.00	NA	0	\$0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$208,079.18	0.4%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,616.03	0.6%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$191,650.33	0.37%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$196,000.00	0.38%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	1	\$280,460.00	0.54%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$352,900.00	0.68%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$177,300.00	0.34%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	3	\$560,181.19	1.08%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM	1	\$294,695.88	0.57%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM LLC	2	\$610,284.16	1.18%	0	\$0.00	NA	0	\$0

	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,339.07	0.51%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	3	\$869,612.90	1.68%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,647.41	0.59%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM. LLC	1	\$233,954.24	0.45%	0	\$0.00	NA	0	\$0
	M&T BANK	1	\$265,811.85	0.51%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$185,172.29	0.36%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	\$200,032.44	0.39%	0	\$0.00	NA	0	\$0
	MONARCH BANK, A CORPORATION	1	\$182,878.80	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC.	1	\$245,800.00	0.47%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	2	\$583,800.00	1.13%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$340,493.21	0.66%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$183,189.33	0.35%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,700.00	0.56%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$220,000.00	0.42%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$247,809.05	0.48%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$240,550.48	0.46%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$218,600.00	0.42%	0	\$0.00	NA	0	\$0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$284,750.00	0.55%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$225,000.00	0.43%	0	\$0.00	NA	0	\$0
	PROSPERITY MORTGAGE COMPANY	1	\$196,000.00	0.38%	0	\$0.00	NA	0	\$0
	RP FUNDING, INC.	1	\$223,954.27	0.43%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$255,000.00	0.49%	0	\$0.00	NA	0	\$0
		1	\$212,291.32	0.41%	0	\$0.00	NA	0	\$0

	SUMMIT FUNDING INC A CORPORATION								
	THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$234,462.43	0.45%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC.	1	\$187,370.83	0.36%	0	\$0.00	NA	0	\$0
	TODAY LENDING LLC	1	\$259,081.92	0.5%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$192,000.00	0.37%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	132	\$33,873,312.05	65.4%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P.	1	\$333,537.42	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$514,150.00	0.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>204</b>	<b>\$51,793,770.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQB92	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$190,000.00	0.94%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$365,750.00	1.81%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$245,000.00	1.21%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$194,700.00	0.97%	0	\$0.00	NA	0	\$0
	CITY BANK MORTGAGE	1	\$262,090.19	1.3%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK A CORPROATION	1	\$292,600.00	1.45%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	1	\$203,092.20	1.01%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	2	\$589,683.09	2.92%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$232,464.75	1.15%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$174,975.68	0.87%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$192,954.66	0.96%	0	\$0.00	NA	0	\$0
	NTFN INC.	1	\$302,000.00	1.5%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$268,822.28	1.33%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$375,000.00	1.86%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$335,749.22	1.66%	0	\$0.00	NA	0	\$0
	QUONTIC BANK	1	\$275,500.00	1.37%	0	\$0.00	NA	0	\$0

	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$394,250.00	1.95%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	1	\$176,112.78	0.87%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP	1	\$293,550.00	1.46%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$265,214.51	1.31%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC.	2	\$562,797.49	2.79%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$347,000.00	1.72%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	54	\$13,356,730.79	66.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$273,935.00	1.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$20,169,972.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQBA9	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$230,674.52	0.08%	0	\$0.00	NA	0	\$0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$312,615.04	0.11%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC.	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	5	\$1,209,317.79	0.43%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	1	\$203,500.00	0.07%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$517,885.51	0.18%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$356,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY	1	\$407,621.71	0.14%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$175,712.99	0.06%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$199,318.76	0.07%	0	\$0.00	NA	0	\$0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$349,506.86	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$601,178.75	0.21%	0	\$0.00	NA	0	\$0
		1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0

	AMERICAN FIDELITY MORTGAGE SERVICES INC								
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$295,503.05	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	2	\$701,023.92	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	8	\$2,189,889.31	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$192,728.07	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	\$243,500.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$327,537.85	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$329,068.47	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,301,964.37	0.46%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK, A CORPORATION	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$384,257.82	0.14%	0	\$0.00	NA	0	\$0
	AMERICASH A CALIFORNIA CORPORATION	1	\$228,677.34	0.08%	0	\$0.00	NA	0	\$0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC.	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0

	AMERIFIRST FINANCIAL, INC.	1	\$623,734.33	0.22%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	1	\$289,350.00	0.1%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$278,606.89	0.1%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	1	\$215,695.66	0.08%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$199,718.20	0.07%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATIN	1	\$184,040.04	0.07%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$392,146.69	0.14%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION.	1	\$356,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF UTAH A UTAH CORPORATION	1	\$205,410.17	0.07%	0	\$0.00	NA	0	\$0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$416,412.44	0.15%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$317,551.94	0.11%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$361,501.26	0.13%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,439,617.25	0.51%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$416,412.45	0.15%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,913.14	0.15%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$181,649.39	0.06%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$618,346.91	0.22%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$383,000.00	0.14%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	2	\$665,476.84	0.24%	0	\$0.00	NA	0	\$0
		1	\$448,802.55	0.16%	0	\$0.00	NA	0	\$0

	BROADVIEW MORTGAGE CORPORATION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$423,402.59	0.15%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$416,425.48	0.15%	0	\$0.00	NA	0	\$0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$187,735.11	0.07%	0	\$0.00	NA	0	\$0
	CALIBER FUNDING, LLC	1	\$348,019.86	0.12%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	0.22%	0	\$0.00	NA	0	\$0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$248,050.00	0.09%	0	\$0.00	NA	0	\$0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	\$587,171.51	0.21%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING LLC	1	\$185,937.64	0.07%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,739.60	0.07%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	4	\$998,084.56	0.35%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$373,500.00	0.13%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$609,463.22	0.22%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$407,425.13	0.14%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$423,529.62	0.15%	0	\$0.00	NA	0	\$0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$281,602.67	0.1%	0	\$0.00	NA	0	\$0
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$622,341.13	0.22%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK, A CORPORATION	1	\$203,700.00	0.07%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0

CROSSCOUNTRY MORTGAGE INC DBA HAWAII MORTGAGE WIZARD AN OHIO CORPORATION	1	\$263,736.14	0.09%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC. , A CORPORATION	1	\$624,138.92	0.22%	0	\$0.00	NA	0	\$0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$207,700.00	0.07%	0	\$0.00	NA	0	\$0
DAS ACQUISITION CO. LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0
DE CAPITAL MORTGAGE, LLC	1	\$436,373.03	0.15%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$395,442.03	0.14%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$239,053.70	0.08%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$382,460.35	0.14%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC.	2	\$561,202.00	0.2%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC. AN OERGN CORPORATION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0
DYNAMC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$342,000.00	0.12%	0	\$0.00	NA	0	\$0
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$547,484.57	0.19%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$351,000.00	0.12%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT, LLC	1	\$355,498.40	0.13%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$210,509.57	0.07%	0	\$0.00	NA	0	\$0
	1	\$224,696.92	0.08%	0	\$0.00	NA	0	\$0



	EASTERN BANK, A MASSACHUSETTS CORPORATION								
	ENVOY MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$204,300.00	0.07%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$211,750.00	0.07%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$226,687.25	0.08%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$561,339.25	0.2%	0	\$0.00	NA	0	\$0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$243,656.20	0.09%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,679,370.77	0.59%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$203,725.21	0.07%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$890,530.98	0.32%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP	1	\$308,250.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$191,856.87	0.07%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$415,413.86	0.15%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$339,305.94	0.12%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$966,450.50	0.34%	0	\$0.00	NA	0	\$0
	FIRST HOPE MORTGAGES, INC	4	\$1,118,931.07	0.4%	0	\$0.00	NA	0	\$0
	FIRST HOPE MORTGAGES, INC.	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$287,603.21	0.1%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$267,622.39	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$545,068.42	0.19%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$175,757.52	0.06%	0	\$0.00	NA	0	\$0

	FIRST PRIORITY FINANCIAL INC.	2	\$555,453.67	0.2%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,003,583.96	0.35%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$305,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$490,181.11	0.17%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$268,121.68	0.09%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$294,334.69	0.1%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$405,440.64	0.14%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER	1	\$175,252.72	0.06%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$355,498.40	0.13%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$243,300.71	0.09%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$377,502.23	0.13%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC.	1	\$207,607.07	0.07%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$187,834.96	0.07%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$379,164.99	0.13%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$855,921.17	0.3%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$213,249.03	0.08%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$187,840.85	0.07%	0	\$0.00	NA	0	\$0

GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$179,752.01	0.06%	0	\$0.00	NA	0	\$0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$395,991.00	0.14%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$328,047.22	0.12%	0	\$0.00	NA	0	\$0
GOODMORTGAGE.COM	1	\$339,200.00	0.12%	0	\$0.00	NA	0	\$0
GREENPATH LENDING, LLC	1	\$323,263.87	0.11%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC.	2	\$537,218.20	0.19%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$201,600.00	0.07%	0	\$0.00	NA	0	\$0
GUARANTEE MORTGAGE CORPORATION	1	\$233,670.30	0.08%	0	\$0.00	NA	0	\$0
GUARANTEED RATE INC	2	\$654,412.45	0.23%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,132,399.65	0.4%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC. AN INDIANA LIMITED LIABILITY COMPANY	1	\$399,436.40	0.14%	0	\$0.00	NA	0	\$0
HARTFORD FINANCIAL SERVICES INC AN ILLINOIS COPORATION	1	\$234,668.88	0.08%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	2	\$765,284.89	0.27%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$512,297.33	0.18%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC	1	\$249,111.21	0.09%	0	\$0.00	NA	0	\$0
HOME LOAN MORTGAGE COMPANY	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
HOME SAVINGS & TRUST MORTGAGE	2	\$460,000.00	0.16%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	3	\$758,556.79	0.27%	0	\$0.00	NA	0	\$0
HUNTER FINANCIAL GROUP LLC	1	\$303,571.66	0.11%	0	\$0.00	NA	0	\$0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$197,321.58	0.07%	0	\$0.00	NA	0	\$0
IMORTGAGE.COM, INC.	1	\$281,602.66	0.1%	0	\$0.00	NA	0	\$0
INDEPENDENT MORTGAGE CORPORATION	1	\$381,600.00	0.13%	0	\$0.00	NA	0	\$0

	INTERBANK MORTGAGE COMPANY	5	\$1,315,705.66	0.47%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY.	2	\$426,694.24	0.15%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$394,655.52	0.14%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$249,647.74	0.09%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$808,570.23	0.29%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL, INC.	1	\$395,950.00	0.14%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$183,187.00	0.06%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$331,053.46	0.12%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$185,138.77	0.07%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$253,791.90	0.09%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$241,650.00	0.09%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$359,492.76	0.13%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$344,787.01	0.12%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0
	LIVE WELL FINANCIAL, INC	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$338,522.35	0.12%	0	\$0.00	NA	0	\$0
	M + T BANK	1	\$229,183.81	0.08%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK	1	\$319,549.12	0.11%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$192,228.77	0.07%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$490,000.00	0.17%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0

	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,477.26	0.13%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$575,680.79	0.2%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$377,728.28	0.13%	0	\$0.00	NA	0	\$0
	MDE HOME LOANS LLC	1	\$211,701.29	0.07%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.14%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$199,638.31	0.07%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$205,902.45	0.07%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$305,169.41	0.11%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$233,573.43	0.08%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$177,074.15	0.06%	0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	1	\$404,429.36	0.14%	0	\$0.00	NA	0	\$0
	MONAGHAN MORTGAGE	1	\$179,100.00	0.06%	0	\$0.00	NA	0	\$0
	MONARCH BANK, A CORPORATION	2	\$739,940.24	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC.	3	\$785,664.47	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE 1, INCORPORATED	1	\$183,920.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC.	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE RESEARCH CENTER, LLC DBA VENTURES UNITED HOME LOANS	1	\$416,425.49	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE RESOURCES, INC	1	\$282,000.00	0.1%	0	\$0.00	NA	0	\$0
		2	\$506,285.64	0.18%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES III LLC								
	MORTGAGE SERVICES III, LLC	1	\$259,633.66	0.09%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL INC	1	\$558,419.21	0.2%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,113,086.16	0.39%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$599,682.98	0.21%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$304,158.08	0.11%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	5	\$1,690,434.95	0.6%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$608,660.27	0.22%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$226,780.02	0.08%	0	\$0.00	NA	0	\$0
	NETWORK MORTGAGE SERVICES, INC A WASHINGTON CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$227,504.00	0.08%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$543,659.89	0.19%	0	\$0.00	NA	0	\$0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$190,980.53	0.07%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$186,237.22	0.07%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC. AN OERGN CORPORATION	1	\$295,200.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$600,000.00	0.21%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	\$2,337,377.62	0.83%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,718.20	0.07%	0	\$0.00	NA	0	\$0

	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$196,200.00	0.07%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$913,109.14	0.32%	0	\$0.00	NA	0	\$0
	NTFN INC.	1	\$187,735.10	0.07%	0	\$0.00	NA	0	\$0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$238,064.10	0.08%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$244,455.08	0.09%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	1	\$416,412.45	0.15%	0	\$0.00	NA	0	\$0
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$449,365.96	0.16%	0	\$0.00	NA	0	\$0
	ON THE Q FINANCIAL INC	1	\$416,412.45	0.15%	0	\$0.00	NA	0	\$0
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$303,571.66	0.11%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$299,577.30	0.11%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC	1	\$494,293.23	0.17%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$505,618.13	0.18%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$201,285.00	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$492,800.00	0.17%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, FSB	1	\$301,000.00	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL LLC	1	\$412,218.37	0.15%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$388,000.00	0.14%	0	\$0.00	NA	0	\$0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$547,498.40	0.19%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$374,400.00	0.13%	0	\$0.00	NA	0	\$0

	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY CO	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$317,452.08	0.11%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$265,125.90	0.09%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$308,800.00	0.11%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$391,252.02	0.14%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$421,705.00	0.15%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC.	2	\$408,224.00	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$269,556.65	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,574,928.28	0.56%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$231,750.00	0.08%	0	\$0.00	NA	0	\$0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$321,746.02	0.11%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$307,566.03	0.11%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$294,584.34	0.1%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,661.84	0.08%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$310,062.50	0.11%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$212,207.23	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATIN,	1	\$570,594.90	0.2%	0	\$0.00	NA	0	\$0



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

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

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,401,086.50	0.5%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$430,550.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$1,008,693.63	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$175,252.72	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$1,080,585.68	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$531,250.41	0.19%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALIST INC	1	\$283,100.55	0.1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	\$1,020,585.85	0.36%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$625,704.67	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$221,101.77	0.08%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$235,168.18	0.08%	0	\$0.00	NA	0
	STC CAPITAL BANK, A CORPORATION.	1	\$366,682.62	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$861,999.98	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$262,288.14	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC. A CORPORATION	2	\$467,633.66	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	8	\$2,145,810.23	0.76%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.,A CORPORATION	1	\$358,693.89	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$536,893.21	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON	1	\$264,426.90	0.09%	0	\$0.00	NA	0

	CORPORATION							
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$428,718.94	0.15%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$296,781.25	0.1%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$339,421.09	0.12%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$302,500.00	0.11%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$499,326.49	0.18%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$745,500.00	0.26%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$199,718.20	0.07%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$195,996.00	0.07%	0	\$0.00	NA	0
	THE F & M BANK AND TRUST COMPANY	1	\$388,000.00	0.14%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	3	\$884,046.40	0.31%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPROATION	1	\$392,900.00	0.14%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$247,500.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$203,712.56	0.07%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$238,500.00	0.08%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$276,643.43	0.1%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$197,770.95	0.07%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$571,874.51	0.2%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$231,673.11	0.08%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	2	\$597,076.25	0.21%	0	\$0.00	NA	0
		1	\$204,750.00	0.07%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION								
	UNIVERSITY LENDING GROUP, LLC	2	\$415,690.02	0.15%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$177,948.91	0.06%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC.	3	\$708,959.16	0.25%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$306,400.00	0.11%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$209,204.82	0.07%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	3	\$678,733.70	0.24%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0
	VIRGINIA COMMERCE BANK	1	\$559,228.47	0.2%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC.	2	\$559,530.00	0.2%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC.	3	\$820,786.09	0.29%	0	\$0.00	NA	0	\$0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$478,645.04	0.17%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	443	\$121,110,828.28	42.84%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$302,423.29	0.11%	0	\$0.00	NA	0	\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$672,051.74	0.24%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$191,729.47	0.07%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BACK AND TRUST CO, NA	1	\$298,727.53	0.11%	0	\$0.00	NA	0	\$0
		1	\$192,877.85	0.07%	0	\$0.00	NA	0	\$0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	\$262,130.13	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$209,704.11	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$273,114.63	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,450,974.51	0.51%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$411,931.68	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$249,647.76	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$580,591.00	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	3	\$819,866.39	0.29%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$175,702.09	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$259,633.66	0.09%	0	\$0.00	NA	0
	Unavailable	12	\$4,149,112.45	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>989</b>	<b>\$282,700,038.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQBB7	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$66,500.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$236,948.97	0.42%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	ACIOM FINAQNICAL, LLC	1	\$66,710.02	0.12%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$144,453.15	0.26%	0	\$0.00	NA	0

ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$74,800.00	0.13%	0	\$0.00	NA	0	\$0
ACOPIA, LLC, A CORPORATION	2	\$125,826.41	0.23%	0	\$0.00	NA	0	\$0
AFFILIATED BANK	1	\$37,386.82	0.07%	0	\$0.00	NA	0	\$0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$73,600.00	0.13%	0	\$0.00	NA	0	\$0
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,625.28	0.14%	0	\$0.00	NA	0	\$0
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$59,919.18	0.11%	0	\$0.00	NA	0	\$0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$64,910.44	0.12%	0	\$0.00	NA	0	\$0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$66,319.52	0.12%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$66,308.51	0.12%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$73,099.15	0.13%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$165,773.86	0.3%	0	\$0.00	NA	0	\$0
AMERICAN MIDWEST MORTGAGE CORP	1	\$54,800.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$66,530.27	0.12%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$84,816.33	0.15%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$63,112.92	0.11%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORP	2	\$146,903.01	0.26%	0	\$0.00	NA	0	\$0

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$131,840.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$72,304.33	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$83,884.27	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$419,857.93	0.75%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$59,920.00	0.11%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$49,536.16	0.09%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC.	3	\$210,304.87	0.38%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$78,542.21	0.14%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING INC	1	\$83,886.85	0.15%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	2	\$141,153.56	0.25%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,892.54	0.14%	0	\$0.00	NA	0	\$0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$56,721.75	0.1%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$53,927.26	0.1%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$70,303.00	0.13%	0	\$0.00	NA	0	\$0
	ATLANTIS MORTGAGE CO., INC	1	\$67,407.00	0.12%	0	\$0.00	NA	0	\$0
	AUSTIN BANK, TEXAS N.A.	1	\$71,022.01	0.13%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL LLC	1	\$71,920.00	0.13%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	1	\$55,600.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$63,913.79	0.11%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE LENDING, INC	1	\$40,500.00	0.07%	0	\$0.00	NA	0	\$0
	BANKPLUS	1	\$59,035.13	0.11%	0	\$0.00	NA	0	\$0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$48,750.00	0.09%	0	\$0.00	NA	0	\$0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$76,800.00	0.14%	0	\$0.00	NA	0	\$0
		2	\$107,100.00	0.19%	0	\$0.00	NA	0	\$0



	BELL STATE BANK AND TRUST								
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,616.37	0.11%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$56,780.34	0.1%	0	\$0.00	NA	0	\$0
	BRDIGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$67,831.42	0.12%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$59,900.00	0.11%	0	\$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$67,906.31	0.12%	0	\$0.00	NA	0	\$0
	CALIBER FUNDING LLC	2	\$147,455.32	0.26%	0	\$0.00	NA	0	\$0
	CALIBER FUNDING, LLC	1	\$82,823.29	0.15%	0	\$0.00	NA	0	\$0
	CALIBER FUNIDNG LLC	1	\$57,700.00	0.1%	0	\$0.00	NA	0	\$0
	CAROLINA BANK	2	\$127,930.37	0.23%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$148,658.41	0.27%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	2	\$128,762.69	0.23%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING INC	1	\$49,931.11	0.09%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$48,884.06	0.09%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	2	\$151,650.77	0.27%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$61,789.75	0.11%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$82,685.92	0.15%	0	\$0.00	NA	0	\$0
	CHEROKEE BANK NA	1	\$84,400.00	0.15%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$114,341.00	0.2%	0	\$0.00	NA	0	\$0
	CITY BANK MORTGAGE	1	\$56,175.00	0.1%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$79,200.00	0.14%	0	\$0.00	NA	0	\$0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$82,500.00	0.15%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	2	\$162,289.78	0.29%	0	\$0.00	NA	0	\$0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$49,500.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	3	\$171,520.64	0.31%	0	\$0.00	NA	0	\$0
		1	\$51,015.00	0.09%	0	\$0.00	NA	0	\$0

	COMMUNITY MORTGAGE LLC								
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$33,157.27	0.06%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$71,688.65	0.13%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC	2	\$105,536.83	0.19%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$81,600.00	0.15%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$53,925.60	0.1%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. ., A CORPORATION	1	\$52,128.01	0.09%	0	\$0.00	NA	0	\$0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$84,683.16	0.15%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION CO. LLC	2	\$98,051.77	0.18%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	4	\$240,276.40	0.43%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$49,533.18	0.09%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$83,884.27	0.15%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC.	2	\$132,543.20	0.24%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$213,907.69	0.38%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$80,888.41	0.14%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0

	EDWARD JONES MORTGAGE, LLC	1	\$63,700.00	0.11%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$73,800.00	0.13%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$77,425.00	0.14%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$65,069.23	0.12%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$56,921.47	0.1%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$112,844.32	0.2%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$71,980.69	0.13%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$326,958.21	0.58%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$51,678.70	0.09%	0	\$0.00	NA	0	\$0
	F+M BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$62,000.09	0.11%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$276,383.79	0.49%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$79,889.78	0.14%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$149,108.50	0.27%	0	\$0.00	NA	0	\$0
	FEDERATE MORTGAGE CORP	1	\$64,600.00	0.12%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$128,622.54	0.23%	0	\$0.00	NA	0	\$0
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$49,932.65	0.09%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$65,511.64	0.12%	0	\$0.00	NA	0	\$0

	FIRST COMMERCIAL BANK	1	\$62,863.27	0.11%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE INC	1	\$60,416.65	0.11%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$141,465.42	0.25%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$73,898.04	0.13%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$60,716.23	0.11%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK	1	\$49,533.18	0.09%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$79,889.78	0.14%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$40,819.94	0.07%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$79,889.78	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	\$82,343.86	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$61,115.68	0.11%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC.	1	\$56,723.49	0.1%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC.	1	\$61,789.75	0.11%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK AND TRUST COMPANY	1	\$82,044.25	0.15%	0	\$0.00	NA	0	\$0
	FIRSTBANK NMLS #292149	1	\$39,944.88	0.07%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, NA	2	\$107,850.00	0.19%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN	1	\$74,896.68	0.13%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$69,750.00	0.12%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING FIVERSIFIED MORTGAGE	1	\$54,848.17	0.1%	0	\$0.00	NA	0	\$0

	SERVICES LP								
	GEORGETOWN MORTGAGE, LLC	2	\$141,034.00	0.25%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$64,910.45	0.12%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$66,310.55	0.12%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$74,297.50	0.13%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$161,000.00	0.29%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM A CORPORATION	1	\$76,694.19	0.14%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$81,887.02	0.15%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	1	\$64,990.00	0.12%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$148,653.56	0.27%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE INC	1	\$60,720.00	0.11%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE, INC	1	\$43,859.49	0.08%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE, INC.	2	\$127,444.76	0.23%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,011.00	0.14%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$121,920.00	0.22%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC A FLOIRDA CORPORATION	1	\$70,106.14	0.13%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION.	1	\$80,691.16	0.14%	0	\$0.00	NA	0	\$0
	HAMILTON GROUPS FUNDING, INC., A FLORIDA CORPORATION	1	\$83,592.26	0.15%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	1	\$52,853.69	0.09%	0	\$0.00	NA	0	\$0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$62,250.00	0.11%	0	\$0.00	NA	0	\$0
	HARRINGTON BANK, FSB	1	\$55,348.64	0.1%	0	\$0.00	NA	0	\$0
		1	\$63,664.13	0.11%	0	\$0.00	NA	0	\$0

HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605								
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$80,646.05	0.14%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$55,277.11	0.1%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$59,844.28	0.11%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$57,920.09	0.1%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC	5	\$276,937.95	0.5%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$38,700.00	0.07%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$114,400.00	0.2%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$114,984.41	0.21%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$59,919.18	0.11%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	2	\$130,498.97	0.23%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$91,486.87	0.16%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$136,500.00	0.24%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$65,443.84	0.12%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$103,120.64	0.18%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	\$71,250.00	0.13%	0	\$0.00	NA	0	\$0
IMORTGAGE.COM, INC.	4	\$296,237.89	0.53%	0	\$0.00	NA	0	\$0

	INLANTA MORTGAGE, INC	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC.	2	\$124,923.12	0.22%	0	\$0.00	NA	0	\$0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$44,939.38	0.08%	0	\$0.00	NA	0	\$0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$71,154.02	0.13%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$75,500.00	0.14%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$137,387.03	0.25%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$63,662.17	0.11%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE, LLC, NMLS #249314, A LIMITED LIABILITY CORPORATION	1	\$61,121.23	0.11%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$84,885.51	0.15%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE COMPANY, INC., A CORPORATION	2	\$135,507.17	0.24%	0	\$0.00	NA	0	\$0
	M + T BANK	1	\$62,915.14	0.11%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK	1	\$79,500.00	0.14%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$66,308.52	0.12%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$72,293.26	0.13%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	2	\$136,760.95	0.24%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$62,915.14	0.11%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	1	\$68,305.76	0.12%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$48,665.29	0.09%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$71,151.83	0.13%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$73,600.00	0.13%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$74,796.81	0.13%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$61,664.92	0.11%	0	\$0.00	NA	0	\$0
		2	\$160,613.41	0.29%	0	\$0.00	NA	0	\$0

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION								
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$74,000.19	0.13%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$41,029.11	0.07%	0	\$0.00	NA	0	\$0
	MONARCH BANK, A CORPORATION	4	\$244,866.77	0.44%	0	\$0.00	NA	0	\$0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$63,749.67	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC.	3	\$151,397.27	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$58,419.41	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$76,294.74	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$44,800.99	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC.	2	\$100,363.16	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III LLC	1	\$30,358.12	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	5	\$322,805.12	0.58%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$52,913.62	0.09%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$63,831.93	0.11%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE , LLC	1	\$68,838.49	0.12%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	7	\$451,582.99	0.81%	0	\$0.00	NA	0	\$0
	MTC FEDERAL CREDIT UNION	1	\$66,907.69	0.12%	0	\$0.00	NA	0	\$0
	NANTHALA BANK & TRUST COMPANY	1	\$79,690.05	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL PENN BANK	1	\$59,916.53	0.11%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	4	\$279,271.24	0.5%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP.	1	\$83,487.39	0.15%	0	\$0.00	NA	0	\$0
	NEW AMERICAN MORTGAGE, LLC	1	\$66,850.00	0.12%	0	\$0.00	NA	0	\$0
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$58,500.00	0.1%	0	\$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$69,154.59	0.12%	0	\$0.00	NA	0	\$0
	NEXBANK, SSB	1	\$65,509.61	0.12%	0	\$0.00	NA	0	\$0



NFM, INC D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$50,600.00	0.09%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$140,984.84	0.25%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$77,992.39	0.14%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$152,794.35	0.27%	0	\$0.00	NA	0	\$0
NTFN INC	1	\$77,300.36	0.14%	0	\$0.00	NA	0	\$0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$71,151.83	0.13%	0	\$0.00	NA	0	\$0
NTFN INC.	1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$108,092.00	0.19%	0	\$0.00	NA	0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$72,100.53	0.13%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$54,325.05	0.1%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL INC	2	\$132,319.98	0.24%	0	\$0.00	NA	0	\$0
OPEN MORTGAGE, LLC	2	\$159,950.00	0.29%	0	\$0.00	NA	0	\$0
OPEN MORTGAGE, LLC.	1	\$79,098.05	0.14%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$84,675.00	0.15%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,675.00	0.15%	0	\$0.00	NA	0	\$0
PACIFIC TRUST BANK	2	\$136,875.00	0.24%	0	\$0.00	NA	0	\$0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$80,576.95	0.14%	0	\$0.00	NA	0	\$0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$60,052.99	0.11%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$61,500.00	0.11%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$64,800.00	0.12%	0	\$0.00	NA	0	\$0
	PATRIOT BANK	1	\$58,918.72	0.11%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC.	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC.	1	\$47,855.44	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$79,889.78	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$82,800.00	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY	1	\$78,183.59	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	\$349,955.09	0.63%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$78,296.76	0.14%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$57,740.18	0.1%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$35,950.40	0.06%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$51,928.35	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$81,637.37	0.15%	0	\$0.00	NA	0	\$0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$82,885.65	0.15%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0
	PREMIER BANK ROCHESTER	1	\$72,400.00	0.13%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$71,002.04	0.13%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK F.S.B.	1	\$68,800.00	0.12%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS LC	2	\$129,579.67	0.23%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS, LC	2	\$140,638.29	0.25%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$33,706.55	0.06%	0	\$0.00	NA	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$251,905.00	0.45%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$346,991.81	0.62%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$244,217.19	0.44%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$211,212.35	0.38%	0	\$0.00	NA	0	\$0
	PROSPERITY MORTGAGE COMPANY	3	\$211,528.00	0.38%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$70,303.00	0.13%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORPORATION	1	\$72,400.00	0.13%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$145,517.57	0.26%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$55,842.96	0.1%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$76,936.22	0.14%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$107,407.00	0.19%	0	\$0.00	NA	0	\$0
	RESMAC INC., A CORPORATION	2	\$119,836.16	0.21%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0
	RESMAC, INC.	1	\$46,762.42	0.08%	0	\$0.00	NA	0	\$0
	RESMAC, INC., A CORPORATION	2	\$147,998.08	0.26%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$69,360.00	0.12%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$49,931.11	0.09%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$75,897.62	0.14%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$151,100.00	0.27%	0	\$0.00	NA	0	\$0
	RP FUNDING, INC.	1	\$69,903.56	0.13%	0	\$0.00	NA	0	\$0
	RUBICON MORTGAGE ADVISORS LLC A	1	\$74,896.67	0.13%	0	\$0.00	NA	0	\$0

	MINNESOTA LIMITED LIABILITY COMPANY								
	SCBT	1	\$56,124.29	0.1%	0	\$0.00	NA	0	\$0
	SCHAEFER MORTGAGE CORPORATION	1	\$52,585.87	0.09%	0	\$0.00	NA	0	\$0
	SEACOAST NATIONAL BANK	1	\$68,907.05	0.12%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$65,509.62	0.12%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$317,990.57	0.57%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORAITON	1	\$75,802.75	0.14%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$630,628.81	1.13%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$83,884.27	0.15%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$59,093.83	0.11%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$77,741.80	0.14%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, LLC	3	\$218,473.41	0.39%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$126,825.03	0.23%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$77,293.36	0.14%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$146,779.54	0.26%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$67,819.75	0.12%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	1	\$49,463.06	0.09%	0	\$0.00	NA	0	\$0
	SOUTHCOAST COMMUNITY BANK	1	\$51,929.96	0.09%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$65,962.02	0.12%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$142,271.11	0.25%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$59,808.10	0.11%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$61,614.99	0.11%	0	\$0.00	NA	0	\$0
		1	\$75,895.30	0.14%	0	\$0.00	NA	0	\$0

SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION								
SUMMIT FUNDING, INC	3	\$224,754.74	0.4%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC., A CORPORATION	3	\$217,741.88	0.39%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$107,498.69	0.19%	0	\$0.00	NA	0	\$0
SUMNER BANK AND TRUST	1	\$68,614.30	0.12%	0	\$0.00	NA	0	\$0
SUMNER BANK AND TRUST, A TENNESSEE CHARTRED BANK (CFL # 00003811)	1	\$68,809.53	0.12%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE USA COMPANY, INC. (FN), A CALIFORNIA CORPORATION	1	\$77,745.14	0.14%	0	\$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC	1	\$70,513.45	0.13%	0	\$0.00	NA	0	\$0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$63,568.07	0.11%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP	3	\$206,203.26	0.37%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP.	1	\$52,928.60	0.09%	0	\$0.00	NA	0	\$0
TADKIN BALLEY BANK AND TRUST COMPANY	1	\$82,400.00	0.15%	0	\$0.00	NA	0	\$0
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$66,258.58	0.12%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$82,819.73	0.15%	0	\$0.00	NA	0	\$0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$73,398.73	0.13%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$77,295.74	0.14%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$78,027.35	0.14%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$55,350.00	0.1%	0	\$0.00	NA	0	\$0
TOWNE BANK	1	\$79,892.23	0.14%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$49,806.28	0.09%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$39,890.67	0.07%	0	\$0.00	NA	0	\$0
TRIAD BANK	1	\$58,419.40	0.1%	0	\$0.00	NA	0	\$0

	TRIDENT MORTGAGE CO., LP	3	\$162,340.50	0.29%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$109,847.83	0.2%	0	\$0.00	NA	0	\$0
	UNION NATIONAL MORTGAGE CO	2	\$123,780.57	0.22%	0	\$0.00	NA	0	\$0
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$48,083.66	0.09%	0	\$0.00	NA	0	\$0
	UNION NATIONAL MORTGAGE CO.	1	\$65,530.66	0.12%	0	\$0.00	NA	0	\$0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$156,536.53	0.28%	0	\$0.00	NA	0	\$0
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	2	\$124,256.05	0.22%	0	\$0.00	NA	0	\$0
	UNION NATIONAL MORTGAGE COMPANY	1	\$80,890.89	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$116,165.27	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP LLC	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$23,966.93	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$67,906.31	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$68,625.32	0.12%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC.	1	\$82,388.87	0.15%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$53,526.15	0.1%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC	1	\$80,720.00	0.14%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$182,128.22	0.33%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING LLC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$69,600.00	0.12%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$33,556.75	0.06%	0	\$0.00	NA	0	\$0
		1	\$56,876.69	0.1%	0	\$0.00	NA	0	\$0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WALLICK AND VOLK INC	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$59,250.00	0.11%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$128,797.62	0.23%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	346	\$21,225,374.25	37.96%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$77,600.00	0.14%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$83,884.27	0.15%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$147,196.92	0.26%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$79,500.00	0.14%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE	1	\$77,799.73	0.14%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$81,499.96	0.15%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$75,849.69	0.14%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK	1	\$24,965.56	0.04%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE L.L.P.	1	\$55,922.84	0.1%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$75,795.43	0.14%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P.	3	\$151,072.28	0.27%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$104,325.60	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$516,540.66	0.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>877</b>	<b>\$55,920,631.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WQBC5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$86,000.00	0.26%	0	\$0.00	NA	0	\$0
		2	\$192,359.62	0.58%	0	\$0.00	NA	0	\$0

	ACADEMY MORTGAGE CORPORATION								
	ACCUNET MORTGAGE LLC	1	\$85,087.80	0.26%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	3	\$276,676.71	0.83%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC.	1	\$109,851.83	0.33%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$106,356.54	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$97,873.84	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$109,851.83	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$90,125.66	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$107,701.87	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$108,750.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,911.30	0.6%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$96,357.59	0.29%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$98,240.00	0.3%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC.	1	\$91,806.94	0.28%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	2	\$185,131.26	0.56%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,750.00	0.28%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$101,113.61	0.3%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,110.50	0.3%	0	\$0.00	NA	0	\$0



	BANKPLUS	2	\$204,322.39	0.62%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$103,416.70	0.31%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$99,865.29	0.3%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$107,854.52	0.33%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$98,906.59	0.3%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$187,378.76	0.56%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$88,278.21	0.27%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$89,476.55	0.27%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY	1	\$96,400.00	0.29%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$92,625.00	0.28%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC, A CORPORATION	1	\$106,063.29	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$109,369.46	0.33%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$98,863.61	0.3%	0	\$0.00	NA	0	\$0
	DELTA TRUST MORTGAGE, INC	1	\$109,600.00	0.33%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$89,884.15	0.27%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC.	1	\$99,700.00	0.3%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$89,876.00	0.27%	0	\$0.00	NA	0	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$89,878.76	0.27%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$86,168.00	0.26%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$86,850.14	0.26%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$107,045.61	0.32%	0	\$0.00	NA	0	\$0
		1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0

	F & M BANK A BANKING CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$377,271.82	1.14%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$86,250.00	0.26%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$104,100.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST CLASS MORTGAGE III INC.	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$99,618.64	0.3%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$193,286.40	0.58%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$109,350.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, NA	1	\$106,000.00	0.32%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER	1	\$97,465.54	0.29%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC.	1	\$101,463.15	0.31%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$103,357.40	0.31%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$93,000.13	0.28%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$98,470.16	0.3%	0	\$0.00	NA	0	\$0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$108,171.71	0.33%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$213,645.15	0.64%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,200.00	0.26%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$102,518.56	0.31%	0	\$0.00	NA	0	\$0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$97,867.99	0.3%	0	\$0.00	NA	0	\$0
		1	\$99,865.29	0.3%	0	\$0.00	NA	0	\$0

	HOME STATE BANK, N.A., A CORPORATION								
	HOMESERVICES LENDING, LLC	2	\$206,400.00	0.62%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$89,205.00	0.27%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION	1	\$99,861.26	0.3%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$194,800.00	0.59%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$89,679.04	0.27%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$108,391.84	0.33%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC.	1	\$89,416.64	0.27%	0	\$0.00	NA	0	\$0
	JFK FINANCIAL INC A SOLE PROPRIETORSHIP	1	\$96,626.69	0.29%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC.	1	\$108,750.00	0.33%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE LLC, NMLS #249314 LIMITED LIABILITY COMPANY	1	\$98,782.68	0.3%	0	\$0.00	NA	0	\$0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$99,200.00	0.3%	0	\$0.00	NA	0	\$0
	M AND T BANK	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$98,866.64	0.3%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE INC	1	\$92,874.72	0.28%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$91,873.25	0.28%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$103,950.00	0.31%	0	\$0.00	NA	0	\$0
	MONARCH BANK, A CORPORATION	1	\$93,623.71	0.28%	0	\$0.00	NA	0	\$0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$99,865.29	0.3%	0	\$0.00	NA	0	\$0

	MONARCH HOME FUNDING	1	\$85,845.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER INC	1	\$95,740.91	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III LLC	1	\$105,607.55	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	3	\$282,790.29	0.85%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$106,556.27	0.32%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$85,404.80	0.26%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	3	\$288,735.24	0.87%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,860.98	0.33%	0	\$0.00	NA	0	\$0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$95,104.23	0.29%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	3	\$286,908.54	0.86%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP.	1	\$92,023.04	0.28%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$108,865.16	0.33%	0	\$0.00	NA	0	\$0
	NTFN INC	1	\$97,368.67	0.29%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC.	1	\$92,700.00	0.28%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$94,378.36	0.28%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE LLC	1	\$101,862.59	0.31%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$98,522.10	0.3%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$186,616.95	0.56%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$98,866.64	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$86,807.91	0.26%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$101,610.00	0.31%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,163.04	0.31%	0	\$0.00	NA	0	\$0

PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$87,203.00	0.26%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE INC.	1	\$90,100.00	0.27%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORPORATION	1	\$109,851.83	0.33%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK FSB	1	\$90,939.39	0.27%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,400.00	0.28%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,865.29	0.3%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$387,202.06	1.17%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$893,272.97	2.69%	0	\$0.00	NA	0	\$0
PRIMESOURCE MORTGAGE INC	1	\$100,114.96	0.3%	0	\$0.00	NA	0	\$0
PROSPERITY MORTGAGE COMPANY	2	\$188,550.00	0.57%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORPORATION	1	\$102,530.85	0.31%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,500.00	0.27%	0	\$0.00	NA	0	\$0
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$89,176.97	0.27%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$90,832.92	0.27%	0	\$0.00	NA	0	\$0
RMS AND ASSOCIATES, A NEVADA CORPORATION	1	\$91,876.07	0.28%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$105,109.52	0.32%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$103,060.99	0.31%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$94,869.12	0.29%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION-NV LICENSE # 3597	1	\$109,102.84	0.33%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC.	1	\$109,600.00	0.33%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$95,524.56	0.29%	0	\$0.00	NA	0	\$0

	SILVERTON MORTGAGE SPECIALISTS INC	1	\$97,718.19	0.29%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$199,988.10	0.6%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$86,450.00	0.26%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC A CORPORATION	1	\$86,882.81	0.26%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC., A CORPORATION	2	\$196,837.54	0.59%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO.	1	\$87,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$99,231.45	0.3%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$106,256.68	0.32%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$92,028.65	0.28%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC	1	\$98,782.68	0.3%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$86,880.14	0.26%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC. , A CORPORATION	1	\$92,031.38	0.28%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$91,873.25	0.28%	0	\$0.00	NA	0	\$0
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$86,000.00	0.26%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$97,352.59	0.29%	0	\$0.00	NA	0	\$0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$206,255.02	0.62%	0	\$0.00	NA	0	\$0
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$100,863.94	0.3%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$85,382.20	0.26%	0	\$0.00	NA	0	\$0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$98,050.00	0.3%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC.	2	\$197,806.45	0.6%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC`	1	\$98,067.72	0.3%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$185,150.25	0.56%	0	\$0.00	NA	0	\$0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK.	1	\$86,333.55	0.26%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$194,468.10	0.59%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	134	\$13,022,588.35	39.26%	0	\$0.00	NA	0	\$0
	WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION	1	\$94,375.56	0.28%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$99,865.29	0.3%	0	\$0.00	NA	0	\$0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$91,077.15	0.27%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$87,750.00	0.26%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE	1	\$106,862.27	0.32%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK	1	\$106,263.04	0.32%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$85,884.15	0.26%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC., A CORPORATION	2	\$193,362.60	0.58%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$188,510.72	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$198,629.00	0.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>341</b>	<b>\$33,173,829.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQBD3	ACADEMY MORTGAGE CORPORATION	2	\$284,083.85	2.99%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$141,550.00	1.49%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC , A LIMITED	1	\$123,341.03	1.3%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY								
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,360.00	1.29%	0	\$0.00	NA	0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$138,521.46	1.46%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$138,426.59	1.46%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,579.99	1.4%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC.	2	\$255,730.38	2.69%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP LLC	1	\$140,468.95	1.48%	0	\$0.00	NA	0	\$0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$118,750.00	1.25%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$123,341.03	1.3%	0	\$0.00	NA	0	\$0
	F+M BANK, A BANKING CORPORATION.	1	\$124,489.55	1.31%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP	1	\$115,750.80	1.22%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$134,925.00	1.42%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$130,950.00	1.38%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	1	\$133,927.38	1.41%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$143,065.35	1.51%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$115,430.00	1.22%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$115,765.80	1.22%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$140,468.95	1.48%	0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	1	\$132,000.00	1.39%	0	\$0.00	NA	0	\$0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$139,320.44	1.47%	0	\$0.00	NA	0	\$0



	NETWORK MORTGAGE SERVICES INC A WASHINGTON CORPORATION	1	\$132,718.94	1.4%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$128,084.92	1.35%	0	\$0.00	NA	0	\$0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$129,813.07	1.37%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$128,000.00	1.35%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$127,620.00	1.34%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$116,250.17	1.22%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$141,075.00	1.49%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$126,100.00	1.33%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$122,304.36	1.29%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$135,800.00	1.43%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$259,625.37	2.74%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$145,215.84	1.53%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$122,841.67	1.29%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$111,406.41	1.17%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$110,200.00	1.16%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$122,242.44	1.29%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIABILITY COMPANY	1	\$145,215.84	1.53%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC , AN ARIZONA LIMITED LIABILITY CO	1	\$132,145.00	1.39%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$119,845.53	1.26%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$145,312.71	1.53%	0	\$0.00	NA	0	\$0
		1	\$135,624.49	1.43%	0	\$0.00	NA	0	\$0

	VAN DYK MORTGAGE CORPORATION								
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$129,128.56	1.36%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$148,410.00	1.56%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	23	\$2,957,512.65	31.16%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$128,250.00	1.35%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK	1	\$145,068.03	1.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$9,491,057.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQBE1	ACADEMY MORTGAGE CORPORATION	1	\$152,803.05	2.96%	0	\$0.00	NA	0	\$0
	ALL IN ONE MORTGAGE LENDERS, LLC , A LIMITED LIABILITY COMPANY	1	\$156,548.23	3.04%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC.	1	\$155,968.98	3.03%	0	\$0.00	NA	0	\$0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$155,276.49	3.01%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$170,720.00	3.31%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$312,909.60	6.07%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$162,715.28	3.16%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$150,575.00	2.92%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$152,471.00	2.96%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$150,253.00	2.91%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC	1	\$161,292.11	3.13%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$167,810.00	3.26%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$172,277.94	3.34%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$484,199.72	9.39%	0	\$0.00	NA	0	\$0
		1	\$159,169.85	3.09%	0	\$0.00	NA	0	\$0

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION								
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$155,000.22	3.01%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$169,650.00	3.29%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$156,548.23	3.04%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC.	1	\$154,600.74	3%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$163,788.89	3.18%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$153,827.73	2.98%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,687.74	3.19%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$489,300.00	9.49%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE ,A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$169,154.55	3.28%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK	1	\$172,243.99	3.34%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$341,542.60	6.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,155,334.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WQBF8	AMERICAN FINANCIAL NETWORK, INC.	1	\$398,412.18	1%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$364,403.87	0.91%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	204	\$38,635,566.14	96.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$470,878.02	1.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>209</b>	<b>\$39,869,260.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WQBG6	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$318,041.09	0.38%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$156,289.19	0.19%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$188,789.09	0.22%	0	\$0.00	NA	0	\$0

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,347.12	0.13%	0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	1	\$195,950.00	0.23%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$244,505.01	0.29%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	418	\$81,656,064.74	97.19%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$218,300.00	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$929,831.00	1.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>431</b>	<b>\$84,016,117.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WQBH4	WELLS FARGO BANK, N.A.	27	\$5,413,047.82	98.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$91,429.44	1.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,504,477.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WQBJ0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$197,002.06	0.98%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK A CORPORATION	1	\$199,750.00	0.99%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$410,000.00	2.04%	0	\$0.00	NA	0	\$0
	FIRST HOPE MORTGAGES, INC	1	\$343,000.00	1.71%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$281,500.00	1.4%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$385,000.00	1.92%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$281,575.26	1.4%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$329,700.00	1.64%	0	\$0.00	NA	0	\$0
	PEOPLES BANK + TRUST CO., AN OKLAHOMA CORPORATION	1	\$127,000.00	0.63%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,000.00	0.78%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE INC.	1	\$282,597.78	1.41%	0	\$0.00	NA	0	\$0
		1	\$224,645.90	1.12%	0	\$0.00	NA	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE, INC.								
	PROSPERITY MORTGAGE COMPANY	1	\$164,551.79	0.82%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$130,307.74	0.65%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$331,000.00	1.65%	0	\$0.00	NA	0	\$0
	SIERRA PPACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION	1	\$148,294.45	0.74%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$324,300.00	1.61%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	64	\$15,031,312.89	74.83%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK	1	\$166,200.00	0.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$20,086,737.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQBK7	A K T AMERICAN CAPITAL, INC	1	\$562,450.00	1.64%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$386,442.40	1.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$156,100.00	0.46%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$379,452.49	1.11%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$397,000.00	1.16%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$216,251.17	0.63%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORP	1	\$294,407.60	0.86%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$409,000.00	1.19%	0	\$0.00	NA	0	\$0
	GREENPATH LENDING LLC	1	\$292,587.16	0.85%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$173,150.00	0.51%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$243,000.00	0.71%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	2	\$445,375.68	1.3%	0	\$0.00	NA	0	\$0
		1	\$347,853.73	1.01%	0	\$0.00	NA	0	\$0

	NATIONS DIRECT MORTGAGE LLC							
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$156,773.79	0.46%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$570,213.31	1.66%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$214,000.00	0.62%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$267,000.00	0.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,425.49	1.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$522,757.72	1.52%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$264,118.91	0.77%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$313,403.91	0.91%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$291,074.42	0.85%	0	\$0.00	NA	0
	SUMMIT FUNDING INC A CORPORATION	1	\$295,182.94	0.86%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$177,743.53	0.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	113	\$26,489,892.33	77.28%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$34,281,656.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQBL5	ACADEMY MORTGAGE CORPORATION.	1	\$184,500.00	0.32%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$249,300.00	0.43%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$526,178.67	0.9%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$579,597.62	0.99%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$162,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION.	1	\$311,000.00	0.53%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC.	1	\$325,000.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$112,326.78	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$141,976.21	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE	1	\$139,280.45	0.24%	0	\$0.00	NA	0	\$0
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$210,175.90	0.36%	0	\$0.00	NA	0	\$0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$197,695.14	0.34%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$687,392.58	1.17%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$207,358.52	0.35%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS INC	1	\$329,829.12	0.56%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$233,178.65	0.4%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$867,262.29	1.48%	0	\$0.00	NA	0	\$0
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$344,387.00	0.59%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$203,023.93	0.35%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$400,000.00	0.68%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$294,066.54	0.5%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$414,659.88	0.71%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$397,773.01	0.68%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$179,150.00	0.31%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$385,000.00	0.66%	0	\$0.00	NA	0	\$0

COMPANY									
CAPITAL CITY BANK	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0	
CBC NATIONAL BANK	1	\$152,416.99	0.26%	0	\$0.00	NA	0	\$0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,653.77	0.38%	0	\$0.00	NA	0	\$0	
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$214,154.98	0.37%	0	\$0.00	NA	0	\$0	
CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$416,700.00	0.71%	0	\$0.00	NA	0	\$0	
CONTINENTAL HOME LOANS, INC., A CORPORATION.	1	\$314,515.00	0.54%	0	\$0.00	NA	0	\$0	
CORNERSTONE BANK, A CORPORATION	1	\$172,533.94	0.29%	0	\$0.00	NA	0	\$0	
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$218,200.00	0.37%	0	\$0.00	NA	0	\$0	
DISCOVER HOME LOANS, INC.	1	\$168,234.82	0.29%	0	\$0.00	NA	0	\$0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$397,387.21	0.68%	0	\$0.00	NA	0	\$0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	\$241,627.40	0.41%	0	\$0.00	NA	0	\$0	
EAGLEBANK	1	\$336,980.35	0.58%	0	\$0.00	NA	0	\$0	
EDWARD JONES MORTGAGE, LLC	1	\$177,000.00	0.3%	0	\$0.00	NA	0	\$0	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$187,710.54	0.32%	0	\$0.00	NA	0	\$0	
EVERETT FINANCIAL, INC	1	\$171,036.25	0.29%	0	\$0.00	NA	0	\$0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,343.49	0.28%	0	\$0.00	NA	0	\$0	
EXCHANGE NATIONAL BANK & TRUST CO ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,568.89	0.48%	0	\$0.00	NA	0	\$0	
FEDERATED MORTGAGE CORP.	1	\$317,510.39	0.54%	0	\$0.00	NA	0	\$0	
FIRST CITIZENS BANK AND TRUST COMPANY, NC	1	\$229,645.87	0.39%	0	\$0.00	NA	0	\$0	



	BANKING CORPORATION								
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$217,656.91	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA , A NATIONAL BANK	1	\$184,100.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$333,485.73	0.57%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$246,619.70	0.42%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$242,617.57	0.41%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	3	\$419,640.60	0.72%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	\$385,405.67	0.66%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	2	\$465,074.28	0.79%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,006.80	0.32%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$151,266.74	0.26%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,900.00	0.28%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$327,202.76	0.56%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,768.65	0.25%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$190,692.78	0.33%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$321,504.22	0.55%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$166,243.63	0.28%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE	1	\$150,500.00	0.26%	0	\$0.00	NA	0	\$0

	COMPANY, AN ARKANSAS CORPORATION								
	INLANTA MORTGAGE, INC.	1	\$211,085.53	0.36%	0	\$0.00	NA	0	\$0
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$362,229.03	0.62%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	5	\$1,172,382.64	2%	0	\$0.00	NA	0	\$0
	KLEINBANK DBA KLEINMORTGAGE	1	\$322,579.56	0.55%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,261.58	0.26%	0	\$0.00	NA	0	\$0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$224,867.00	0.38%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	2	\$395,727.01	0.68%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,438.01	0.62%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC, A DELAWARE LLC	1	\$330,678.76	0.57%	0	\$0.00	NA	0	\$0
	M + T BANK	2	\$586,189.96	1%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$658,482.59	1.13%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$199,209.92	0.34%	0	\$0.00	NA	0	\$0
	MID-ILLIN CREDIT UNION	1	\$162,863.29	0.28%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$231,760.16	0.4%	0	\$0.00	NA	0	\$0
	MILLENIUUM FINANCIAL GROUP INC	1	\$120,314.47	0.21%	0	\$0.00	NA	0	\$0
	MONARCH BANK, A CORPORATION	1	\$287,092.18	0.49%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$213,071.43	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$379,401.96	0.65%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$196,696.68	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$283,500.00	0.48%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC.	2	\$282,670.00	0.48%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES III, LLC.	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$288,258.30	0.49%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$191,255.07	0.33%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,150.00	0.22%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	2	\$530,182.43	0.91%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$248,599.49	0.42%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$187,098.57	0.32%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$431,519.82	0.74%	0	\$0.00	NA	0	\$0
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$135,282.05	0.23%	0	\$0.00	NA	0	\$0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$1,073,670.46	1.84%	0	\$0.00	NA	0	\$0
	PLEASANT VALLEY HOME MORTGAGE CORPOTION	1	\$256,500.00	0.44%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS LC	1	\$332,464.38	0.57%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$185,101.79	0.32%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$268,869.99	0.46%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,800.00	0.25%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$117,322.42	0.2%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$197,653.50	0.34%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORPORATION	1	\$213,420.89	0.36%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$686,606.01	1.17%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$726,168.96	1.24%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$166,219.06	0.28%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$156,350.00	0.27%	0	\$0.00	NA	0	\$0

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.42%	0	\$0.00	NA	0	\$0
SCBT	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$348,300.00	0.6%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$280,000.00	0.48%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$232,381.10	0.4%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$209,027.14	0.36%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$639,900.49	1.09%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$340,000.00	0.58%	0	\$0.00	NA	0	\$0
SIMMONS FIRST NATIONAL BANK	2	\$342,356.04	0.59%	0	\$0.00	NA	0	\$0
SIoux FALLS FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$435,827.93	0.74%	0	\$0.00	NA	0	\$0
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$183,704.04	0.31%	0	\$0.00	NA	0	\$0
SUPERIOR FINANCING, INC, A MINNESOTA CORPORATION	1	\$207,672.66	0.35%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS LLC	1	\$161,250.00	0.28%	0	\$0.00	NA	0	\$0
THE MORTGAGE OUTLET, INC.	1	\$369,226.86	0.63%	0	\$0.00	NA	0	\$0
THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$406,345.36	0.69%	0	\$0.00	NA	0	\$0
THE PRIVATE MORTGAGE GROUP LLC	1	\$249,528.06	0.43%	0	\$0.00	NA	0	\$0
THE PRIVATE MORTGAGE GROUP, LLC	1	\$194,200.53	0.33%	0	\$0.00	NA	0	\$0

	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	\$214,661.63	0.37%	0	\$0.00	NA	0	\$0
	TRADITIONS BANK	1	\$276,000.00	0.47%	0	\$0.00	NA	0	\$0
	UNION NATIONAL MORTGAGE COMPANY	1	\$323,490.09	0.55%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,485.06	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$115,713.26	0.2%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$147,700.00	0.25%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	84	\$18,222,079.98	31.15%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$192,105.09	0.33%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$261,088.45	0.45%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$705,153.77	1.21%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$743,174.43	1.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>253</b>	<b>\$58,504,885.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQBM3	ACADEMY MORTGAGE CORPORATION	1	\$197,901.13	0.13%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION.	2	\$664,199.36	0.45%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	2	\$512,949.75	0.35%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	2	\$366,368.05	0.25%	0	\$0.00	NA	0	\$0
	ADUDELLE GROUP MORTGAGE, LLC	2	\$413,274.42	0.28%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$333,507.95	0.22%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC.	1	\$206,695.05	0.14%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$292,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$184,040.77	0.12%	0	\$0.00	NA	0	\$0
		1	\$184,564.10	0.12%	0	\$0.00	NA	0	\$0

	AMERICAN BANK, A FEDERAL SAVINGS BANK								
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$197,721.02	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$327,330.68	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$466,171.06	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,500.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$207,736.64	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$508,360.51	0.34%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$212,479.49	0.14%	0	\$0.00	NA	0	\$0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$173,754.84	0.12%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC.	1	\$371,000.00	0.25%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE INC	1	\$305,539.12	0.21%	0	\$0.00	NA	0	\$0
	AXIOM FINACIAL, LLC	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$114,900.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND A CORPORATION	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	2	\$371,416.01	0.25%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,512.41	0.11%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$353,798.46	0.24%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$402,393.02	0.27%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER LLC A	1	\$231,649.56	0.16%	0	\$0.00	NA	0	\$0

	LIMITED LIABILITY COMPANY							
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.14%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$306,496.07	0.21%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$197,501.78	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$1,103,382.58	0.74%	0	\$0.00	NA	0
	CBG MORTGAGE A DIVISIONA OF PEOPLES STATE BANK OF COMMERCE	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$188,429.78	0.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$124,017.03	0.08%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$275,900.00	0.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$486,489.87	0.33%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$271,800.00	0.18%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$317,521.04	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$265,000.00	0.18%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$190,213.07	0.13%	0	\$0.00	NA	0
	CSB MORTGAGE COMAPNY AN OHIO CORPORATION	1	\$221,959.55	0.15%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$585,708.31	0.39%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$374,000.00	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$125,864.16	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$183,500.00	0.12%	0	\$0.00	NA	0
		2	\$429,488.23	0.29%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC.								
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$1,059,097.00	0.71%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$184,200.00	0.12%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,445,184.12	1.64%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$440,335.79	0.3%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT, LLC	1	\$397,000.00	0.27%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	4	\$1,358,458.35	0.91%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$151,771.06	0.1%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$196,253.97	0.13%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$236,643.05	0.16%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,627,746.36	1.1%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$234,646.05	0.16%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK NA	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$255,123.59	0.17%	0	\$0.00	NA	0	\$0
	FIRST HOPE MORTGAGES, INC.	1	\$355,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$189,900.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$236,650.85	0.16%	0	\$0.00	NA	0	\$0
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$169,200.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$386,080.38	0.26%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC.	1	\$358,471.12	0.24%	0	\$0.00	NA	0	\$0



FIRST SAVINGS MORTGAGE CORPORATION	1	\$611,078.23	0.41%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,376.45	0.28%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$255,614.42	0.17%	0	\$0.00	NA	0	\$0
FT MORTGAGE, A KANSAS CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$471,803.91	0.32%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$139,739.21	0.09%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,565.34	0.1%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$429,849.41	0.29%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,200.00	0.15%	0	\$0.00	NA	0	\$0
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$276,363.68	0.19%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P.	2	\$335,721.00	0.23%	0	\$0.00	NA	0	\$0
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$395,109.07	0.27%	0	\$0.00	NA	0	\$0
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$382,435.76	0.26%	0	\$0.00	NA	0	\$0
GUARANTEED RATE INC	1	\$329,513.85	0.22%	0	\$0.00	NA	0	\$0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$359,361.81	0.24%	0	\$0.00	NA	0	\$0
HOMEBUYER'S RESOURCE GROUP, LLC	1	\$130,807.01	0.09%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$240,693.93	0.16%	0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$210,848.10	0.14%	0	\$0.00	NA	0	\$0

HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$143,787.86	0.1%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$150,300.00	0.1%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	3	\$1,150,716.78	0.77%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY	1	\$269,093.33	0.18%	0	\$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$123,817.32	0.08%	0	\$0.00	NA	0	\$0
KLEINBANK	1	\$177,931.61	0.12%	0	\$0.00	NA	0	\$0
LANDOVER MORTGAGE LLC	1	\$398,500.00	0.27%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$305,549.20	0.21%	0	\$0.00	NA	0	\$0
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$283,900.00	0.19%	0	\$0.00	NA	0	\$0
LO INC	1	\$305,549.20	0.21%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM	1	\$238,400.00	0.16%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,646.43	0.16%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	1	\$152,769.56	0.1%	0	\$0.00	NA	0	\$0
M AND T BANK	2	\$555,295.93	0.37%	0	\$0.00	NA	0	\$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0
MANHATTAN FINANCIAL GROUP, INC.	1	\$366,006.32	0.25%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$217,971.21	0.15%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION	1	\$223,363.07	0.15%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$712,039.69	0.48%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$406,087.45	0.27%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$142,966.34	0.1%	0	\$0.00	NA	0	\$0

MID AMERICA MORTGAGE, INC.DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$175,241.45	0.12%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$160,862.00	0.11%	0	\$0.00	NA	0	\$0
MILITARY FAMILY HOME LOANS, LLC	1	\$463,500.00	0.31%	0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0
MONARCH BANK, A CORPORATION	2	\$445,438.46	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC	1	\$291,000.00	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$213,877.39	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC A MASSACHUSETTS CORPORATION	1	\$194,213.46	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$301,255.54	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE PRODUCERS INC. AN IOWA CORPORATION (CFL # 2001-0010)	1	\$196,204.04	0.13%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	2	\$660,777.74	0.44%	0	\$0.00	NA	0	\$0
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$800,319.22	0.54%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$172,495.51	0.12%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	3	\$718,449.62	0.48%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	3	\$624,926.91	0.42%	0	\$0.00	NA	0	\$0
NEW AMERICAN MORTGAGE LLC	1	\$110,832.82	0.07%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	1	\$151,676.22	0.1%	0	\$0.00	NA	0	\$0
NEXBANK SSB	1	\$280,868.65	0.19%	0	\$0.00	NA	0	\$0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$220,175.16	0.15%	0	\$0.00	NA	0	\$0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$168,346.07	0.11%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$283,073.01	0.19%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,774.08	0.1%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC.	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$229,661.16	0.15%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$512,608.22	0.34%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$306,537.61	0.21%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$284,500.00	0.19%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$344,180.83	0.23%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,091.70	0.09%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$458,100.00	0.31%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$327,000.00	0.22%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A	2	\$636,054.57	0.43%	0	\$0.00	NA	0	\$0

	CALIFORNIA LIMITED LIABILITY COMPANY								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$450,929.54	0.3%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC.	2	\$393,528.45	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$366,409.41	0.25%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$235,644.55	0.16%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$152,769.56	0.1%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$160,800.00	0.11%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$114,500.00	0.08%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE INC.	1	\$291,700.00	0.2%	0	\$0.00	NA	0	\$0
	PREMIER BANK ROCHESTER	1	\$220,500.00	0.15%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$138,295.96	0.09%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,173,446.57	0.79%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$361,778.60	0.24%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$334,007.20	0.22%	0	\$0.00	NA	0	\$0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$393,552.12	0.26%	0	\$0.00	NA	0	\$0
	PROSPERITY MORTGAGE COMPANY	1	\$261,000.00	0.18%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC.	1	\$235,452.62	0.16%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORPORATION	3	\$771,190.77	0.52%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	1	\$135,799.65	0.09%	0	\$0.00	NA	0	\$0
		1	\$256,113.67	0.17%	0	\$0.00	NA	0	\$0

	RELIANCE FIRST CAPITAL, LLC, SELECT AN ORGANIZATION TYPE								
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$262,404.18	0.18%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$194,706.30	0.13%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$383,184.66	0.26%	0	\$0.00	NA	0	\$0
	RESMAC INC., A CORPORATION	1	\$226,166.32	0.15%	0	\$0.00	NA	0	\$0
	RESMAC, INC.	1	\$179,029.94	0.12%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$126,409.33	0.09%	0	\$0.00	NA	0	\$0
	RJS INC	1	\$416,371.94	0.28%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$119,823.22	0.08%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$207,850.09	0.14%	0	\$0.00	NA	0	\$0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$168,251.76	0.11%	0	\$0.00	NA	0	\$0
	SCBT	1	\$301,045.90	0.2%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$529,384.68	0.36%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	2	\$419,067.88	0.28%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$393,415.63	0.26%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$177,474.69	0.12%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$168,950.73	0.11%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$329,822.39	0.22%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$355,470.72	0.24%	0	\$0.00	NA	0	\$0
	STELLARONE BANK, A CORPORATION	1	\$171,639.74	0.12%	0	\$0.00	NA	0	\$0

	STERLING NATIONAL BANK	1	\$368,908.06	0.25%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$363,951.00	0.24%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC.	1	\$188,216.09	0.13%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$127,320.35	0.09%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$213,178.43	0.14%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$229,561.31	0.15%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$135,799.64	0.09%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP.	3	\$675,424.51	0.45%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$173,962.59	0.12%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$151,776.07	0.1%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$352,799.82	0.24%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$167,153.38	0.11%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$172,240.19	0.12%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC.	1	\$188,721.56	0.13%	0	\$0.00	NA	0	\$0
	TOWNE BANK	1	\$401,694.08	0.27%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY DBA GLMF	1	\$368,855.79	0.25%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$128,428.32	0.09%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$581,689.98	0.39%	0	\$0.00	NA	0	\$0
	UNION NATIONAL MORTGAGE CO., A	1	\$143,787.86	0.1%	0	\$0.00	NA	0	\$0

	CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,264.48	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	3	\$555,863.83	0.37%	0	\$0.00	NA	0	\$0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$170,414.94	0.11%	0	\$0.00	NA	0	\$0
	VALLEY BANK, AN ILLINOIS CORPORATION.	1	\$267,596.35	0.18%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,804.06	0.09%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING LLC	1	\$163,253.59	0.11%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$320,527.10	0.22%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$148,062.04	0.1%	0	\$0.00	NA	0	\$0
	VIRIGINA HERITAGE BANK, A VIRIGINA CHARTERED BANK	1	\$294,555.69	0.2%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$258,278.60	0.17%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	325	\$73,325,389.44	49.33%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$139,988.83	0.09%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,686.72	0.14%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$207,686.72	0.14%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$349,672.55	0.24%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$232,399.44	0.16%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$340,922.16	0.23%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	\$196,785.49	0.13%	0	\$0.00	NA	0	\$0



	WOODSIDE MORTGAGE SERVICES INC (NDC-EPP) AN OHIO CORPORATION	1	\$137,093.20	0.09%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P.	1	\$117,223.18	0.08%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$149,800.00	0.1%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$530,836.57	0.36%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$195,012.29	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,101,543.46	1.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>641</b>	<b>\$148,644,629.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WQBN1	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$318,358.83	15.38%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	8	\$1,751,651.47	84.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,070,010.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WQBP6	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$199,500.00	0.31%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$189,713.83	0.29%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$115,900.00	0.18%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	2	\$426,840.05	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$284,205.43	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,503.31	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$388,663.73	0.6%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$294,026.31	0.45%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$131,846.68	0.2%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE CORPORATION	1	\$165,714.45	0.25%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$265,050.00	0.41%	0	\$0.00	NA	0	\$0
	AUSTIN BANK, TEXAS N.A.	1	\$356,250.00	0.55%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.3%	0	\$0.00	NA	0	\$0

	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$423,385.21	0.65%	0	\$0.00	NA	0	\$0
	BOX HOME LOANS, DIV OF RESIDENTIAL MORTGAGE HOME LOANS, LLC	1	\$342,000.00	0.53%	0	\$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$132,795.22	0.2%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$130,898.15	0.2%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$388,298.77	0.6%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$118,023.44	0.18%	0	\$0.00	NA	0	\$0
	CHARTERWEST NATIONAL BANK	2	\$540,673.58	0.83%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$247,000.00	0.38%	0	\$0.00	NA	0	\$0
	CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION	1	\$189,713.83	0.29%	0	\$0.00	NA	0	\$0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$125,142.59	0.19%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC.	1	\$154,382.82	0.24%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$311,600.00	0.48%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	2	\$483,550.00	0.74%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$261,805.09	0.4%	0	\$0.00	NA	0	\$0
	F&M BANK, A BANKING CORPORATION	1	\$111,869.90	0.17%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$405,969.93	0.62%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$369,929.54	0.57%	0	\$0.00	NA	0	\$0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,102.46	0.25%	0	\$0.00	NA	0	\$0
	FINANCIAL FEDERAL BANK	1	\$232,750.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$227,641.18	0.35%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$318,675.32	0.49%	0	\$0.00	NA	0	\$0

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$384,131.13	0.59%	0	\$0.00	NA	0	\$0
FIRST PIEDMONT SAVINGS AND LOAN OF GAFFNEY	1	\$217,148.22	0.33%	0	\$0.00	NA	0	\$0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$308,274.62	0.47%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE, INC, A KANSAS CORPORATION	1	\$180,228.14	0.28%	0	\$0.00	NA	0	\$0
FIVE STAR CREDIT UNION	1	\$141,550.00	0.22%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$286,900.00	0.44%	0	\$0.00	NA	0	\$0
GEORGIA BANK + TRUST COMANY	1	\$126,350.00	0.19%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$161,256.75	0.25%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LL, A LIMITED LIABILITY COMPANY	1	\$234,650.00	0.36%	0	\$0.00	NA	0	\$0
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,368.48	0.27%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$312,667.27	0.48%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.24%	0	\$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC	1	\$221,614.43	0.34%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$134,683.02	0.21%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	1	\$175,207.98	0.27%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE, INC.	2	\$402,483.78	0.62%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	1	\$373,350.00	0.57%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$270,333.13	0.42%	0	\$0.00	NA	0	\$0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$118,816.78	0.18%	0	\$0.00	NA	0	\$0

JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$161,251.34	0.25%	0	\$0.00	NA	0	\$0
KCB BANK A CORPORATION	1	\$403,114.58	0.62%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$294,788.06	0.45%	0	\$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	2	\$501,263.58	0.77%	0	\$0.00	NA	0	\$0
M+T BANK	1	\$280,857.30	0.43%	0	\$0.00	NA	0	\$0
MANN MORTGAGE LLC	1	\$228,000.00	0.35%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,464.64	0.28%	0	\$0.00	NA	0	\$0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$218,170.90	0.33%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$396,501.90	0.61%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$134,493.01	0.21%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$265,257.13	0.41%	0	\$0.00	NA	0	\$0
MID-ILLINI CREDIT UNION	1	\$162,194.34	0.25%	0	\$0.00	NA	0	\$0
MILITARY FAMILY HOME LOANS, LLC	1	\$130,161.00	0.2%	0	\$0.00	NA	0	\$0
MONARCH BANK, A CORPORATION	1	\$246,254.78	0.38%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$317,749.15	0.49%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK, INC.	1	\$190,950.00	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,215.93	0.28%	0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$231,895.90	0.36%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	2	\$526,764.09	0.81%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$153,668.21	0.24%	0	\$0.00	NA	0	\$0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$166,942.56	0.26%	0	\$0.00	NA	0	\$0
	1	\$255,156.53	0.39%	0	\$0.00	NA	0	\$0

OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY								
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$388,550.00	0.6%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$156,513.91	0.24%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL LLC	1	\$265,581.37	0.41%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,228.14	0.28%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$281,715.58	0.43%	0	\$0.00	NA	0	\$0
PEOPLE' S UNITED BANK BANKING INSTITUTION	1	\$248,098.18	0.38%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	2	\$523,959.30	0.8%	0	\$0.00	NA	0	\$0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$218,500.00	0.34%	0	\$0.00	NA	0	\$0
PERL MORTGAGE INC	1	\$265,161.52	0.41%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$355,713.43	0.55%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE INC	1	\$119,310.00	0.18%	0	\$0.00	NA	0	\$0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$228,950.00	0.35%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$218,500.00	0.34%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS, LC	1	\$191,181.99	0.29%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,788.17	0.26%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$204,890.94	0.31%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0
PRIMESOURCE MORTGAGE INC	2	\$406,936.16	0.62%	0	\$0.00	NA	0	\$0

	PROFICIO MORTGAGE VENTURES, LLC	1	\$180,228.14	0.28%	0	\$0.00	NA	0	\$0
	QUAINT OAK MORTGAGE LLC	1	\$292,600.00	0.45%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$360,456.28	0.55%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$313,017.31	0.48%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$428,724.21	0.66%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$369,941.97	0.57%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$237,134.33	0.36%	0	\$0.00	NA	0	\$0
	SC STATE FEDERAL CREDIT UNION	1	\$123,947.29	0.19%	0	\$0.00	NA	0	\$0
	SCBT	1	\$111,827.55	0.17%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$331,999.20	0.51%	0	\$0.00	NA	0	\$0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$179,550.00	0.28%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE FUNDING CORPORATION.	1	\$228,000.00	0.35%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,275.73	0.22%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$211,850.00	0.33%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$232,391.63	0.36%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	2	\$517,750.00	0.79%	0	\$0.00	NA	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$156,750.00	0.24%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$318,250.00	0.49%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$403,141.89	0.62%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$355,689.34	0.55%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP.	1	\$113,828.30	0.17%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A	1	\$184,464.90	0.28%	0	\$0.00	NA	0	\$0

	MINNESOTA BANKING CORPORATION								
	THE PRIVATE MORTGAGE GROUP LLC.	1	\$297,850.71	0.46%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$213,750.00	0.33%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$256,105.07	0.39%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$157,700.00	0.24%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	1	\$246,619.69	0.38%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$227,633.27	0.35%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC.	1	\$151,771.06	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$249,473.68	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$196,353.81	0.3%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,670.08	0.18%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$270,342.20	0.42%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC.	1	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	139	\$31,034,075.87	47.64%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$220,068.04	0.34%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$187,984.55	0.29%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$237,124.33	0.36%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$143,964.34	0.22%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	\$334,668.06	0.51%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE,	1	\$158,650.00	0.24%	0	\$0.00	NA	0	\$0

	LLP								
	Unavailable	4	\$1,000,680.45	1.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>288</b>	<b>\$65,136,181.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQBQ4	ACADEMY MORTGAGE CORPORATION	1	\$161,262.08	0.32%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY CO	1	\$227,950.00	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$140,451.82	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$372,799.98	0.73%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$221,350.00	0.44%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$140,700.00	0.28%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	1	\$266,750.00	0.53%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$370,500.00	0.73%	0	\$0.00	NA	0	\$0
	CALIBER FUNDING, LLC	1	\$261,542.68	0.52%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,285.99	0.75%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$219,675.90	0.43%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$330,722.80	0.65%	0	\$0.00	NA	0	\$0
	EDWARD JONES MORTGAGE, LLC	1	\$191,425.00	0.38%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$261,250.00	0.51%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$140,455.93	0.28%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$166,005.08	0.33%	0	\$0.00	NA	0	\$0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0



	UNION							
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$346,700.00	0.68%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$290,589.98	0.57%	0	\$0.00	NA	0
	M AND T BANK	1	\$360,468.17	0.71%	0	\$0.00	NA	0
	M&T BANK	1	\$113,832.06	0.22%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$294,066.15	0.58%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,500.00	0.43%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$350,982.17	0.69%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$184,977.09	0.36%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$293,668.68	0.58%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$290,680.58	0.57%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$110,986.25	0.22%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$279,900.00	0.55%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$299,250.00	0.59%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.7%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$180,500.00	0.36%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$124,266.66	0.24%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$176,556.42	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$258,317.51	0.51%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$148,930.27	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$173,850.00	0.34%	0	\$0.00	NA	0

	CORPORATION								
	PRESIDENTIAL BANK, FSB	1	\$254,565.79	0.5%	0	\$0.00	NA	0	\$0
	PROSPERITY MORTGAGE COMPANY	2	\$408,700.00	0.81%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$117,626.46	0.23%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$386,442.40	0.76%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$168,761.88	0.33%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$165,056.48	0.33%	0	\$0.00	NA	0	\$0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$158,765.76	0.31%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC.	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$346,792.87	0.68%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$205,200.00	0.4%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC.	1	\$389,500.00	0.77%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	181	\$38,216,632.06	75.3%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$375,100.00	0.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>237</b>	<b>\$50,755,342.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQBR2	ASSURANCE FINANCIAL GROUP, LLC	1	\$164,692.53	2.45%	0	\$0.00	NA	0	\$0
	PROSPERITY MORTGAGE COMPANY	1	\$443,726.08	6.59%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$261,547.21	3.89%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	23	\$5,606,669.65	83.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$255,500.00	3.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$6,732,135.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQBS0	CIRCLE MORTGAGE CORPORATION	1	\$203,232.98	1.13%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$140,487.64	0.78%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$199,698.77	1.11%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	1	\$147,777.09	0.82%	0	\$0.00	NA	0	\$0

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,000.00	0.81%	0	\$0.00	NA	0	\$0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$407,180.25	2.26%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	90	\$16,803,897.75	93.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$18,048,274.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQBT8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,127.69	0.84%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$169,923.08	0.45%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	177	\$37,352,861.66	97.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$319,316.79	0.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>180</b>	<b>\$38,162,229.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQBU5	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,500.00	3.16%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$182,019.00	4.61%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	16	\$3,314,623.01	84.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$323,248.47	8.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,944,390.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQBV3	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$399,000.00	1.52%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,331,300.00	8.89%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$584,000.00	2.23%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$386,700.00	1.48%	0	\$0.00	NA	0	\$0
	CS FINANCIAL, INC., A CORPORATION	1	\$595,000.00	2.27%	0	\$0.00	NA	0	\$0
	DE CAPITAL MORTGAGE, LLC	1	\$333,050.00	1.27%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$161,000.00	0.61%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$410,000.00	1.56%	0	\$0.00	NA	0	\$0

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$400,000.00	1.53%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC.	1	\$417,000.00	1.59%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$238,000.00	0.91%	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$375,000.00	1.43%	0	\$0.00	NA	0	\$0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$386,900.00	1.48%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$338,000.00	1.29%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	51	\$17,118,384.75	65.3%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,741,851.75	6.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$26,215,186.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WQBW1	AMERICAN INTERNET MORTGAGE, INC.	1	\$300,000.00	0.79%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$817,000.00	2.14%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,397,000.00	6.28%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC.	1	\$364,729.31	0.96%	0	\$0.00	NA	0	\$0
	EDWARD JONES MORTGAGE, LLC	1	\$179,900.00	0.47%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$407,500.00	1.07%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$0
	MONARCH BANK, A CORPORATION	1	\$205,750.00	0.54%	0	\$0.00	NA	0	\$0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.57%	0	\$0.00	NA	0	\$0
	PROSPERITY MORTGAGE COMPANY	1	\$597,750.00	1.57%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	85	\$30,795,294.26	80.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$1,042,500.00	2.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>105</b>	<b>\$38,158,423.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WQBX9	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$194,800.00	3.2%	0	\$0.00	NA	0	\$0

	CORPORATION								
	EMBRACE HOME LOANS, INC.	1	\$107,011.06	1.76%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$69,691.59	1.15%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$247,300.00	4.07%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$129,029.01	2.12%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$223,048.03	3.67%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC `	1	\$156,799.12	2.58%	0	\$0.00	NA	0	\$0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$129,421.50	2.13%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,500.00	2.26%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,332.49	2.46%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$150,093.29	2.47%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	35	\$4,386,297.25	72.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$6,080,323.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQBY7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$224,994.30	1.66%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$164,066.63	1.21%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$233,026.00	1.72%	0	\$0.00	NA	0	\$0
	FIRST HOPE MORTGAGES, INC	1	\$149,500.00	1.11%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$109,524.98	0.81%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LT, A NEW YORK CORPORATION	1	\$165,000.00	1.22%	0	\$0.00	NA	0	\$0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$289,258.47	2.14%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	2	\$288,745.62	2.14%	0	\$0.00	NA	0	\$0
		1	\$57,741.89	0.43%	0	\$0.00	NA	0	\$0

	NVR MORTGAGE FINANCE, INC.								
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$282,051.83	2.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$231,176.97	1.71%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$242,914.19	1.8%	0	\$0.00	NA	0	\$0
	QUONTIC BANK FSB	1	\$282,748.75	2.09%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$144,752.96	1.07%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$264,244.29	1.95%	0	\$0.00	NA	0	\$0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$149,339.13	1.1%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	1	\$97,563.90	0.72%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	2.25%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	54	\$9,712,512.60	71.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$123,685.91	0.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$13,516,848.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQCA8	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$281,600.00	3.68%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$176,540.00	2.31%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	30	\$7,195,034.75	94.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$7,653,174.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQCB6	WELLS FARGO BANK, N.A.	26	\$6,145,426.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$6,145,426.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQCC4	CORNERSTONE MORTGAGE INC	1	\$127,933.85	7.83%	0	\$0.00	NA	0	\$0
	F AND B ACQUISITION GROUP LLC	1	\$139,536.28	8.54%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$197,080.69	12.06%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$85,621.10	5.24%	0	\$0.00	NA	0	\$0

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COPORATION	1	\$125,608.54	7.68%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$129,970.00	7.95%	0	\$0.00	NA	0	\$0
	MORTGAGE RESOURCES, INC., A CORPORATION	3	\$319,731.33	19.56%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$84,728.80	5.18%	0	\$0.00	NA	0	\$0
	ST LOUIS BANK	1	\$42,808.64	2.62%	0	\$0.00	NA	0	\$0
	ST. LOUIS BANK	1	\$47,050.11	2.88%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY	1	\$70,939.21	4.34%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$263,618.32	16.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,634,626.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQCD2	MILITARY FAMILY HOME LOANS, LLC	1	\$203,219.63	1.06%	0	\$0.00	NA	0	\$0
	PROSPERITY MORTGAGE COMPANY	1	\$153,680.91	0.8%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	102	\$18,759,639.89	98.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>104</b>	<b>\$19,116,540.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQCE0	WELLS FARGO BANK, N.A.	41	\$6,231,975.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$6,231,975.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQCF7	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$381,880.00	0.05%	0	\$0.00	NA	0	\$0
	1ST CALIFORNIA FUNDING GROUP	1	\$362,861.73	0.05%	0	\$0.00	NA	0	\$0
	1ST PORTFOLIO LENDING CORPORATION	2	\$601,977.65	0.08%	0	\$0.00	NA	0	\$0
	1ST PORTFOLIO LENDING CORPORATION.	1	\$371,821.29	0.05%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$571,846.47	0.08%	0	\$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$276,437.37	0.04%	0	\$0.00	NA	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$110,197.48	0.01%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$248,853.86	0.03%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME	1	\$408,157.23	0.05%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION A NEW JERSEY CORPORATION							
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	3	\$464,720.02	0.06%	0	\$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION.	1	\$132,200.00	0.02%	0	\$0.00	NA	0 \$0
	ACCUNET MORTGAGE LLC	1	\$415,125.78	0.05%	0	\$0.00	NA	0 \$0
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$145,000.00	0.02%	0	\$0.00	NA	0 \$0
	ACOPIA, LLC, A CORPORATION	2	\$513,093.32	0.07%	0	\$0.00	NA	0 \$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$380,000.00	0.05%	0	\$0.00	NA	0 \$0
	AFMC MORTGAGE	3	\$634,127.99	0.08%	0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$1,591,678.18	0.21%	0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL, NA	1	\$391,750.00	0.05%	0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$666,500.00	0.09%	0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL, NA.DBA ALERUS MORTGAGE	1	\$293,176.36	0.04%	0	\$0.00	NA	0 \$0
	ALL WESTERN MORTGAGE, INC	1	\$223,978.63	0.03%	0	\$0.00	NA	0 \$0
	ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY	1	\$131,803.07	0.02%	0	\$0.00	NA	0 \$0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$134,642.87	0.02%	0	\$0.00	NA	0 \$0
	ALPHA MORTGAGE CORPORATION	1	\$291,683.09	0.04%	0	\$0.00	NA	0 \$0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$223,978.64	0.03%	0	\$0.00	NA	0 \$0
	AMERICAN FEDERAL MORTGAGE CORP	9	\$2,152,560.38	0.28%	0	\$0.00	NA	0 \$0
	AMERICAN FEDERAL MORTGAGE CORP.	8	\$2,179,236.26	0.29%	0	\$0.00	NA	0 \$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	41	\$9,584,078.56	1.27%	0	\$0.00	NA	0 \$0
		1	\$346,435.90	0.05%	0	\$0.00	NA	0 \$0



	AMERICAN FIDELITY MORTGAGE SERVICES, INC								
	AMERICAN FINANCIAL MORTGAGE CORP	2	\$362,700.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL MORTGAGE CORP	3	\$704,770.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$178,750.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$283,967.92	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$537,254.89	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$331,492.66	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE INC	2	\$472,887.84	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE INC.	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	3	\$828,375.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	21	\$4,635,217.41	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN KEN INC	4	\$1,187,638.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$654,732.54	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$199,001.54	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$348,426.90	0.05%	0	\$0.00	NA	0	\$0
	AMERICASH, A CALIFORNIA CORPORATION	3	\$866,370.70	0.11%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC.	1	\$194,012.00	0.03%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	1	\$113,388.07	0.01%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,203,225.08	0.16%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$766,496.56	0.1%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$3,507,933.54	0.46%	0	\$0.00	NA	0	\$0
		3	\$815,539.84	0.11%	0	\$0.00	NA	0	\$0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
	APEX HOME LOANS, INC.	2	\$434,826.93	0.06%	0	\$0.00	NA	\$0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$347,431.40	0.05%	0	\$0.00	NA	\$0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$415,125.77	0.05%	0	\$0.00	NA	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$243,201.98	0.03%	0	\$0.00	NA	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$151,316.83	0.02%	0	\$0.00	NA	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$79,625.93	0.01%	0	\$0.00	NA	\$0
	ASSURED MORTGAGE, INC	1	\$226,424.35	0.03%	0	\$0.00	NA	\$0
	ASSURED MORTGAGE INC	1	\$416,000.00	0.06%	0	\$0.00	NA	\$0
	ASSURED MORTGAGE, INC.	1	\$272,000.00	0.04%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$197,000.00	0.03%	0	\$0.00	NA	\$0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.02%	0	\$0.00	NA	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$180,684.23	0.02%	0	\$0.00	NA	\$0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$245,706.67	0.03%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	\$208,050.00	0.03%	0	\$0.00	NA	\$0
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$278,741.52	0.04%	0	\$0.00	NA	\$0
	AXIOM FINANCIAL, LLC	3	\$291,951.91	0.04%	0	\$0.00	NA	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$181,181.99	0.02%	0	\$0.00	NA	\$0
	BANCFIRST	2	\$317,500.00	0.04%	0	\$0.00	NA	\$0
	BANK 34	1	\$417,000.00	0.06%	0	\$0.00	NA	\$0
	BANK OF ENGLAND A CORPORATION	1	\$340,049.34	0.04%	0	\$0.00	NA	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$601,725.75	0.08%	0	\$0.00	NA	\$0
	BANK OF RUSTON	3	\$484,248.13	0.06%	0	\$0.00	NA	\$0
	BANK OF RUSTON A CORPORATION	1	\$132,000.00	0.02%	0	\$0.00	NA	\$0

	BANK OF RUSTON, A CORPORATION	1	\$269,070.74	0.04%	0	\$0.00	NA	0	\$0
	BANKCHAMPAIGN NA	1	\$159,000.00	0.02%	0	\$0.00	NA	0	\$0
	BANKERS FUNDING COMPANY, LLC	1	\$318,561.74	0.04%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CENTER, INC.	1	\$89,595.49	0.01%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$598,404.43	0.08%	0	\$0.00	NA	0	\$0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$215,029.18	0.03%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$298,651.64	0.04%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$826,194.04	0.11%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	5	\$885,129.23	0.12%	0	\$0.00	NA	0	\$0
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$326,415.71	0.04%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	7	\$2,098,637.47	0.28%	0	\$0.00	NA	0	\$0
	CALIBER FUNDING LLC	1	\$402,000.00	0.05%	0	\$0.00	NA	0	\$0
	CALIBER FUNDING, LLC	1	\$167,850.00	0.02%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$298,600.00	0.04%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$213,038.17	0.03%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	5	\$919,301.94	0.12%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.02%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$300,200.00	0.04%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$177,199.97	0.02%	0	\$0.00	NA	0	\$0
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$113,000.00	0.01%	0	\$0.00	NA	0	\$0
	CAPSTONE BANK	3	\$601,547.15	0.08%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP.	1	\$179,000.00	0.02%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$380,265.96	0.05%	0	\$0.00	NA	0	\$0

CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$323,998.57	0.04%	0	\$0.00	NA	0	\$0
CASS COUNTY BANK	1	\$151,000.00	0.02%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	4	\$1,069,014.81	0.14%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK	1	\$189,146.03	0.03%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	3	\$939,314.55	0.12%	0	\$0.00	NA	0	\$0
CHEROKEE BANK NA	1	\$146,145.90	0.02%	0	\$0.00	NA	0	\$0
CHICAGO MORTGAGE SOLUTIONS	2	\$285,411.22	0.04%	0	\$0.00	NA	0	\$0
CHOICE BANK , A WISCONSIN CHARTERED BANK	1	\$400,000.00	0.05%	0	\$0.00	NA	0	\$0
CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$367,000.00	0.05%	0	\$0.00	NA	0	\$0
CHOICE BANK, WISCONSIN	1	\$135,388.74	0.02%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$146,588.17	0.02%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK DIVISION OF GLAXIER BANK CORPORATION	1	\$192,729.86	0.03%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK, DIDISION OF GLACIER BANK, CORPORATION	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$200,381.24	0.03%	0	\$0.00	NA	0	\$0
CITY BANK	1	\$154,000.00	0.02%	0	\$0.00	NA	0	\$0
CITY BANK MORTGAGE	6	\$1,391,392.15	0.18%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$176,280.60	0.02%	0	\$0.00	NA	0	\$0
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$203,331.99	0.03%	0	\$0.00	NA	0	\$0
COLORADO MORTGAGE ALLIANCE, LLC	3	\$613,502.00	0.08%	0	\$0.00	NA	0	\$0
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$133,800.00	0.02%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE OF NH	2	\$349,100.63	0.05%	0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC	2	\$636,000.00	0.08%	0	\$0.00	NA	0	\$0
	4	\$891,957.75	0.12%	0	\$0.00	NA	0	\$0

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY								
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$263,807.07	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY + SOUTHERN BANK	1	\$119,455.27	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY AND SOUTHERN BANK	1	\$119,455.27	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$266,300.00	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$348,426.90	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$172,000.00	0.02%	0	\$0.00	NA	0	\$0
	CONGAREE STATE BANK	1	\$133,363.52	0.02%	0	\$0.00	NA	0	\$0
	CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK	1	\$169,136.37	0.02%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK, A CORPORATION	7	\$1,045,875.42	0.14%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$312,000.00	0.04%	0	\$0.00	NA	0	\$0
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$220,061.86	0.03%	0	\$0.00	NA	0	\$0
	DE CAPITAL MORTGAGE, LLC	4	\$740,636.16	0.1%	0	\$0.00	NA	0	\$0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$333,000.00	0.04%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$263,792.09	0.03%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$117,459.37	0.02%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	3	\$312,176.07	0.04%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC	1	\$186,000.00	0.02%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC, A DELAWARE	1	\$168,738.18	0.02%	0	\$0.00	NA	0	\$0

	CORPORATION								
	DISCOVER HOME LOANS, INC., A DELAWARE CORP.	1	\$185,164.01	0.02%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$638,804.55	0.08%	0	\$0.00	NA	0	\$0
	DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	\$270,566.19	0.04%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,500.00	0.02%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$236,019.62	0.03%	0	\$0.00	NA	0	\$0
	EAGLEBANK	3	\$659,024.59	0.09%	0	\$0.00	NA	0	\$0
	EDWARD JONES MORTGAGE, LLC	11	\$2,398,546.03	0.32%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$90,000.00	0.01%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$286,606.02	0.04%	0	\$0.00	NA	0	\$0
	F AND B ACQUISITION GROUP, LLC	2	\$339,320.00	0.04%	0	\$0.00	NA	0	\$0
	F&M BANK, A BANKING CORPORATION	2	\$495,672.63	0.07%	0	\$0.00	NA	0	\$0
	F+M BANK A BANKING CORPORATION	1	\$160,500.00	0.02%	0	\$0.00	NA	0	\$0
	FAIRFIELD COUNTY BANK	5	\$897,921.31	0.12%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$549,187.09	0.07%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,690,124.96	0.22%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$93,537.30	0.01%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$356,358.72	0.05%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	2	\$369,750.00	0.05%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A	1	\$258,000.00	0.03%	0	\$0.00	NA	0	\$0

	LIMITED LIABILITY COMPANY							
	FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$187,155.02	0.02%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	3	\$531,424.69	0.07%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.02%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$487,400.00	0.06%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,107,238.87	0.15%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	3	\$503,531.97	0.07%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$235,924.17	0.03%	0	\$0.00	NA	0
	FEDTRUST MORTGAGE LLC	1	\$267,790.96	0.04%	0	\$0.00	NA	0
	FIRAT MONTANA BANK, INC, A MONTANA CORPORATION	1	\$182,000.00	0.02%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	3	\$494,070.38	0.07%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	2	\$201,092.11	0.03%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$319,661.17	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$205,600.00	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA A CORPORATION	1	\$324,520.16	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$247,750.13	0.03%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$223,201.00	0.03%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$354,150.00	0.05%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS	1	\$386,121.64	0.05%	0	\$0.00	NA	0

	FIRST EQUITY MOR								
	FIRST FINANCIAL BANK	3	\$586,850.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$305,905.05	0.04%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$239,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$233,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST HOPE MORTGAGES, INC	3	\$946,822.43	0.13%	0	\$0.00	NA	0	\$0
	FIRST HOPE MORTGAGES, INC.	3	\$781,465.07	0.1%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK	1	\$276,937.14	0.04%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	9	\$2,933,125.89	0.39%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	2	\$516,546.04	0.07%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	20	\$5,711,373.52	0.76%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK	1	\$243,130.22	0.03%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	25	\$7,311,778.69	0.97%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$288,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	3	\$607,104.16	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$191,250.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$376,487.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST PREMIER BANK	1	\$157,488.96	0.02%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,056,796.56	0.27%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGIBIA CORPORATION	1	\$393,750.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,804,017.37	0.24%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,584,993.77	0.21%	0	\$0.00	NA	0	\$0



FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$162,267.39	0.02%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$118,601.16	0.02%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$313,215.36	0.04%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$230,438.67	0.03%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$293,740.00	0.04%	0	\$0.00	NA	0	\$0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	\$177,183.95	0.02%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE, INC.	1	\$145,841.55	0.02%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$242,129.93	0.03%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$707,586.35	0.09%	0	\$0.00	NA	0	\$0
FOUNDATION FIRST BANK	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$391,000.00	0.05%	0	\$0.00	NA	0	\$0
FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$207,000.00	0.03%	0	\$0.00	NA	0	\$0
FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0
FRONTIER COMMUNITY BANK, A STATE CHARTERED BANK	1	\$409,477.30	0.05%	0	\$0.00	NA	0	\$0
FRONTIER STATE BANK, A STATE BANK	1	\$174,197.70	0.02%	0	\$0.00	NA	0	\$0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$378,275.03	0.05%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$298,651.64	0.04%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC.	1	\$157,073.58	0.02%	0	\$0.00	NA	0	\$0
GEORGE MASON	1	\$253,455.67	0.03%	0	\$0.00	NA	0	\$0

	MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC	3	\$699,197.68	0.09%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$583,449.00	0.08%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,600.00	0.03%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,719.05	0.04%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	13	\$3,250,858.15	0.43%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$375,000.00	0.05%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$233,250.00	0.03%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$237,512.31	0.03%	0	\$0.00	NA	0	\$0
	GEORGIA BAN AND TRUST COMPANY OF AUGUSTA	1	\$99,550.54	0.01%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$99,546.06	0.01%	0	\$0.00	NA	0	\$0
	GEORGIA BANK + TRUST CO	1	\$160,965.98	0.02%	0	\$0.00	NA	0	\$0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$152,471.61	0.02%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP	1	\$291,125.00	0.04%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$381,179.04	0.05%	0	\$0.00	NA	0	\$0
	GLACIER BANK, CORPORATION	1	\$58,711.85	0.01%	0	\$0.00	NA	0	\$0

	GMH MORTGAGE SERVICES LLC	1	\$143,000.00	0.02%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$315,109.79	0.04%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$226,711.43	0.03%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$202,266.92	0.03%	0	\$0.00	NA	0	\$0
	GOODMORTGAGE.COM	1	\$103,030.17	0.01%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,750.00	0.03%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$172,919.29	0.02%	0	\$0.00	NA	0	\$0
	GREENPATH LENDING LLC	1	\$298,651.64	0.04%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$223,978.64	0.03%	0	\$0.00	NA	0	\$0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0
	GUARANTEED HOME MORTGAGE COMPANY	1	\$344,913.00	0.05%	0	\$0.00	NA	0	\$0
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK COMPANY	1	\$325,697.78	0.04%	0	\$0.00	NA	0	\$0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$237,867.00	0.03%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	2	\$314,301.08	0.04%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC A DELAWARE CORPROATION	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$386,702.28	0.05%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$836,375.19	0.11%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,230,168.58	0.43%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$84,550.55	0.01%	0	\$0.00	NA	0	\$0
	GUARANTY BOND BANK, N.A.	1	\$339,651.15	0.04%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN	1	\$150,757.99	0.02%	0	\$0.00	NA	0	\$0

	INDIANA LIMITED LIABILITY COMPANY								
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	\$102,736.16	0.01%	0	\$0.00	NA	0	\$0
	HANA FINANCIAL, INC	1	\$415,125.77	0.05%	0	\$0.00	NA	0	\$0
	HERITAGE BANK	1	\$412,000.00	0.05%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK A CALIFORNIA CORPORATION	1	\$214,067.33	0.03%	0	\$0.00	NA	0	\$0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$138,375.26	0.02%	0	\$0.00	NA	0	\$0
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$147,691.37	0.02%	0	\$0.00	NA	0	\$0
	HERITAGE TRUST FEDERAL CREDIT UNION NML #675605	1	\$122,884.07	0.02%	0	\$0.00	NA	0	\$0
	HFA MORTGAGE SERVICES	2	\$398,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE	7	\$1,106,389.83	0.15%	0	\$0.00	NA	0	\$0
	HOME FEDERAL FEDERAL BANK OF TENNESSEE	1	\$412,599.70	0.05%	0	\$0.00	NA	0	\$0
	HOME FINANCE OF AMERICA INC	1	\$196,612.32	0.03%	0	\$0.00	NA	0	\$0
	HOME FINANCE OF AMERICA, INC	8	\$1,517,502.03	0.2%	0	\$0.00	NA	0	\$0
	HOME FINANCE OF AMERICA, INC.	8	\$1,626,516.80	0.22%	0	\$0.00	NA	0	\$0
	HOME LOAN MORTGAGE COMPANY	2	\$728,646.00	0.1%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA INC	3	\$561,160.76	0.07%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC	2	\$234,053.47	0.03%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC.	1	\$123,442.68	0.02%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,408.37	0.03%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORPORATION	1	\$415,125.77	0.05%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #268291	1	\$263,808.94	0.03%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$104,539.06	0.01%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA	1	\$149,535.00	0.02%	0	\$0.00	NA	0	\$0

	FOUNDATION FINANCIAL GROUP								
	HOMESERVICES LENDING, LLC	13	\$2,568,102.78	0.34%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	\$302,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$1,510,920.92	0.2%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$369,875.00	0.05%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	3	\$402,680.00	0.05%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$224,250.00	0.03%	0	\$0.00	NA	0	\$0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$270,777.48	0.04%	0	\$0.00	NA	0	\$0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$894,981.30	0.12%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	3	\$792,288.46	0.1%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA	1	\$90,093.24	0.01%	0	\$0.00	NA	0	\$0
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$172,000.00	0.02%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	1	\$198,668.87	0.03%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$140,167.16	0.02%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	\$851,332.10	0.11%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	6	\$1,101,843.02	0.15%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$312,000.00	0.04%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$624,942.67	0.08%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE	1	\$246,885.35	0.03%	0	\$0.00	NA	0	\$0

	COMPANY, ARKANSAS CORPORATION								
	INFINITY HOME MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$181,887.28	0.02%	0	\$0.00	NA	0	\$0
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$329,512.30	0.04%	0	\$0.00	NA	0	\$0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE OF MISSOURI	1	\$126,429.19	0.02%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	144	\$36,534,000.45	4.83%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY.	11	\$2,812,487.48	0.37%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$137,600.00	0.02%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$256,750.00	0.03%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$752,202.17	0.1%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$268,786.47	0.04%	0	\$0.00	NA	0	\$0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$387,949.77	0.05%	0	\$0.00	NA	0	\$0
	JAC FINANCIAL INC. , DBA FIRST UNION BANCORP, A CORPORATION	1	\$159,266.47	0.02%	0	\$0.00	NA	0	\$0
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	3	\$482,263.76	0.06%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$720,481.90	0.1%	0	\$0.00	NA	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$298,151.63	0.04%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$406,273.61	0.05%	0	\$0.00	NA	0	\$0
	KIRKWOOD BANK AND TRUST CO.	1	\$145,800.00	0.02%	0	\$0.00	NA	0	\$0
	LAWRENCE RESIDENTIAL	1	\$298,651.64	0.04%	0	\$0.00	NA	0	\$0

	FUNDING CORP								
	LEDYARD NATIONAL BANK, A BANKING INSTITUTION	1	\$167,244.92	0.02%	0	\$0.00	NA	0	\$0
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$839,454.03	0.11%	0	\$0.00	NA	0	\$0
	LENDERFI, INC	1	\$415,107.07	0.05%	0	\$0.00	NA	0	\$0
	LENDERFI, INC, A CALIFORNIA CORPORATION	7	\$1,507,316.78	0.2%	0	\$0.00	NA	0	\$0
	LENDERFI, INC.	4	\$1,276,127.98	0.17%	0	\$0.00	NA	0	\$0
	LENDERFI, INC. A CALIFORNIA CORPORATION	2	\$296,000.00	0.04%	0	\$0.00	NA	0	\$0
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$113,459.38	0.02%	0	\$0.00	NA	0	\$0
	LENDERFI, INC., A CALIFORNIA CORPORATION	5	\$1,613,836.58	0.21%	0	\$0.00	NA	0	\$0
	LENDERFI, INC., CALIFORNIA CORPORATION	1	\$413,447.18	0.05%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$373,000.00	0.05%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$162,000.00	0.02%	0	\$0.00	NA	0	\$0
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$94,573.02	0.01%	0	\$0.00	NA	0	\$0
	LIVE WELL FINANCIAL, INC.	1	\$394,220.16	0.05%	0	\$0.00	NA	0	\$0
	LO INC	3	\$890,886.43	0.12%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM	2	\$554,471.85	0.07%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	8	\$2,102,809.55	0.28%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$286,705.57	0.04%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	6	\$1,347,519.70	0.18%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$823,374.36	0.11%	0	\$0.00	NA	0	\$0
	M + T BANK	1	\$162,231.26	0.02%	0	\$0.00	NA	0	\$0
	M AND T BANK	3	\$822,157.23	0.11%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP	1	\$248,865.15	0.03%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK INC	1	\$112,000.00	0.01%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$126,727.84	0.02%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK INC, INC, A KENTUCKY CHARTERED BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0

MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$98,057.29	0.01%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION	3	\$828,223.00	0.11%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$102,049.26	0.01%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,101.09	0.03%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$299,975.87	0.04%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$613,471.86	0.08%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	1	\$365,000.00	0.05%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORP	1	\$301,500.00	0.04%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$757,579.65	0.1%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$168,240.42	0.02%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGAE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$68,940.62	0.01%	0	\$0.00	NA	0	\$0
MID-ILLINI CREDIT UNION	2	\$336,613.56	0.04%	0	\$0.00	NA	0	\$0
MILITARY FAMILY HOME LOANS, LLC	15	\$2,252,412.03	0.3%	0	\$0.00	NA	0	\$0
MONARCH BANK, A CORPORATION	2	\$436,031.38	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC.	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0



	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC	1	\$149,325.82	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$300,800.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	5	\$783,330.67	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	2	\$437,000.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE RESOURCE INC A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	9	\$1,979,077.08	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC.	1	\$318,000.00	0.04%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK NA CORPORATION	2	\$336,668.13	0.04%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK NA, CORPORATION	2	\$269,821.36	0.04%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$314,572.55	0.04%	0	\$0.00	NA	0	\$0
	MOUTAIN MORTGAGE CORP	1	\$170,000.00	0.02%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$161,261.93	0.02%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$283,199.00	0.04%	0	\$0.00	NA	0	\$0
	MTC FEDERAL CREDIT UNION	1	\$183,000.00	0.02%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$371,323.53	0.05%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$815,251.10	0.11%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$345,979.18	0.05%	0	\$0.00	NA	0	\$0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,550.55	0.01%	0	\$0.00	NA	0	\$0
	NFM INC	1	\$338,500.00	0.04%	0	\$0.00	NA	0	\$0
	NFM, INC. D/B/A NFM CONSULTANTS, A CORPORATION	1	\$272,370.29	0.04%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	3	\$799,372.17	0.11%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$314,579.72	0.04%	0	\$0.00	NA	0	\$0
	NORTHFIELD SAVINGS BANK	2	\$157,000.00	0.02%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	1	\$343,846.22	0.05%	0	\$0.00	NA	0	\$0
		1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$266,795.45	0.04%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$160,360.00	0.02%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$172,000.00	0.02%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$310,260.00	0.04%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$408,854.08	0.05%	0	\$0.00	NA	0	\$0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$345,963.01	0.05%	0	\$0.00	NA	0	\$0
	NTFN, INC.	2	\$391,505.73	0.05%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$312,576.77	0.04%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	2	\$309,539.93	0.04%	0	\$0.00	NA	0	\$0
	OA MORTGAGE SERVICES	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$130,800.00	0.02%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$235,000.00	0.03%	0	\$0.00	NA	0	\$0
	OMAHA STATE BANK	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0
	ONE BANK AND TRUST, N.A, AN ARKANSAS CORPORATION	1	\$216,224.00	0.03%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	7	\$1,033,160.94	0.14%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION 2645 S. MOJAVE ROAD LAS VEGAS, NV 89121	2	\$301,040.85	0.04%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0
	PACIFIC CITY BANK	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0

	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$98,918.55	0.01%	0	\$0.00	NA	0	\$0
	PACIFIC HORIZON BANCORP, INC	1	\$292,500.00	0.04%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,208.96	0.02%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$128,420.21	0.02%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$243,898.84	0.03%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,250.00	0.04%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$271,700.00	0.04%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$121,053.47	0.02%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$926,259.63	0.12%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC.	1	\$262,813.44	0.03%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$129,415.71	0.02%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$161,271.88	0.02%	0	\$0.00	NA	0	\$0
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$403,179.70	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$350,517.47	0.05%	0	\$0.00	NA	0	\$0

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,000.00	0.01%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATON	1	\$228,966.25	0.03%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$79,400.00	0.01%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE, INC	2	\$479,167.52	0.06%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE, INC.	2	\$495,000.00	0.07%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$378,292.07	0.05%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	\$501,200.00	0.07%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC.	2	\$386,758.00	0.05%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$244,797.54	0.03%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$407,841.81	0.05%	0	\$0.00	NA	0	\$0
PLEASANT VALLEY HOME MORTGAGE	2	\$401,000.00	0.05%	0	\$0.00	NA	0	\$0
PLEASANT VALLEY HOME MORTGAGE CORP	7	\$1,398,303.47	0.18%	0	\$0.00	NA	0	\$0
PLEASANT VALLEY HOME MORTGAGE CORPO	4	\$896,400.00	0.12%	0	\$0.00	NA	0	\$0
PLEASANT VALLEY HOME MORTGAGE CORPOATION	1	\$105,000.00	0.01%	0	\$0.00	NA	0	\$0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	65	\$14,462,477.76	1.91%	0	\$0.00	NA	0	\$0
PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$169,526.03	0.02%	0	\$0.00	NA	0	\$0
POLI MORTGAGE GROUP, INC	1	\$370,000.00	0.05%	0	\$0.00	NA	0	\$0
POLI MORTGAGE GROUP, INC.	2	\$743,252.34	0.1%	0	\$0.00	NA	0	\$0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	19	\$3,955,012.39	0.52%	0	\$0.00	NA	0	\$0
PREMIER BANK MINNESOTA, A CORPORATION	1	\$323,539.27	0.04%	0	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$238,000.00	0.03%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK F.S.B	1	\$264,500.00	0.03%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS LC	1	\$119,381.02	0.02%	0	\$0.00	NA	0	\$0

	PRIMARY CAPITAL ADVISORS, LC	2	\$347,600.00	0.05%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$236,836.59	0.03%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$984,074.66	0.13%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC	4	\$590,594.14	0.08%	0	\$0.00	NA	0	\$0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$212,598.01	0.03%	0	\$0.00	NA	0	\$0
	PROGRESS BANK & TRUST	1	\$199,101.09	0.03%	0	\$0.00	NA	0	\$0
	PROGRESS BANK + TRUST	3	\$506,522.33	0.07%	0	\$0.00	NA	0	\$0
	PROGRESS BANK AND TRUST	2	\$358,696.76	0.05%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	7	\$1,106,641.74	0.15%	0	\$0.00	NA	0	\$0
	PROSPERITY MORTGAGE COMPANY	14	\$3,143,648.17	0.42%	0	\$0.00	NA	0	\$0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$409,200.96	0.05%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	9	\$1,895,971.19	0.25%	0	\$0.00	NA	0	\$0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$244,000.00	0.03%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$157,780.51	0.02%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$190,132.97	0.03%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC	2	\$423,483.87	0.06%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK + TRUST	1	\$239,916.81	0.03%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK AND TRUST	1	\$235,196.83	0.03%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$295,000.00	0.04%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$143,273.13	0.02%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	5	\$1,017,866.36	0.13%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$556,565.58	0.07%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	11	\$2,249,761.42	0.3%	0	\$0.00	NA	0	\$0
		1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.								
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	4	\$1,256,479.63	0.17%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE LLC	1	\$234,710.32	0.03%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$155,298.85	0.02%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	3	\$775,779.13	0.1%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COPANY	1	\$114,677.06	0.02%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$512,617.29	0.07%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$287,316.81	0.04%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$266,576.45	0.04%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	7	\$1,681,001.09	0.22%	0	\$0.00	NA	0	\$0
	ROCHESTER HOME EQUITY, INC	1	\$328,500.00	0.04%	0	\$0.00	NA	0	\$0
	ROCHESTER HOME EQUITY, INC.	1	\$273,739.25	0.04%	0	\$0.00	NA	0	\$0
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$136,085.59	0.02%	0	\$0.00	NA	0	\$0
	RP FUNDING, INC.	4	\$960,059.34	0.13%	0	\$0.00	NA	0	\$0
	RYLAND MORTGAGE COMPANY	1	\$235,200.00	0.03%	0	\$0.00	NA	0	\$0
	SAVANNAH RIVER BANKING COMPANY	1	\$131,406.72	0.02%	0	\$0.00	NA	0	\$0
	SCBT	6	\$1,044,960.65	0.14%	0	\$0.00	NA	0	\$0
	SEACOAST NATIONAL BANK	2	\$471,869.59	0.06%	0	\$0.00	NA	0	\$0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$209,625.00	0.03%	0	\$0.00	NA	0	\$0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY	5	\$1,245,763.96	0.16%	0	\$0.00	NA	0	\$0

	COMPANY								
	SECURITY MORTGAGE FUNDING CORPORATION	4	\$957,804.45	0.13%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	\$193,866.86	0.03%	0	\$0.00	NA	0	\$0
	SIMMONS FIRST BANK OF NE AR	3	\$489,551.90	0.06%	0	\$0.00	NA	0	\$0
	SIMMONS FIRST BANK OF SEARCY	1	\$94,573.02	0.01%	0	\$0.00	NA	0	\$0
	SIMMONS FIRST NATIONAL BANK	9	\$1,272,660.92	0.17%	0	\$0.00	NA	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$435,500.00	0.06%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	3	\$612,570.85	0.08%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	6	\$1,393,792.02	0.18%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE. INC.	1	\$283,444.54	0.04%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$202,500.00	0.03%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	2	\$246,161.22	0.03%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	4	\$1,004,197.11	0.13%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	\$411,364.44	0.05%	0	\$0.00	NA	0	\$0
	ST. LOUIS BANK	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE INC	1	\$206,060.34	0.03%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	2	\$456,806.35	0.06%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$398,251.96	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$311,920.00	0.04%	0	\$0.00	NA	0	\$0
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	\$330,000.00	0.04%	0	\$0.00	NA	0	\$0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$114,274.16	0.02%	0	\$0.00	NA	0	\$0
	STEARNS BANK. N.A.	3	\$536,400.00	0.07%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK	2	\$528,215.19	0.07%	0	\$0.00	NA	0	\$0
		2	\$474,000.00	0.06%	0	\$0.00	NA	0	\$0

	SUMMIT BANK, A CORPORATION								
	SUMMIT COMMUNITY BANK	2	\$528,150.00	0.07%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$360,000.00	0.05%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,276,326.90	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	3	\$922,399.92	0.12%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$496,259.48	0.07%	0	\$0.00	NA	0	\$0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$197,250.00	0.03%	0	\$0.00	NA	0	\$0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$101,475.00	0.01%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$174,213.45	0.02%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$315,000.00	0.04%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY	1	\$173,250.00	0.02%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$255,096.60	0.03%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$288,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE BANK OF COMMERCE, A CORPORATION	1	\$107,000.00	0.01%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$169,235.92	0.02%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$112,500.00	0.01%	0	\$0.00	NA	0	\$0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	3	\$693,500.00	0.09%	0	\$0.00	NA	0	\$0
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$119,460.65	0.02%	0	\$0.00	NA	0	\$0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$158,484.46	0.02%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC	1	\$272,650.00	0.04%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC	1	\$148,499.00	0.02%	0	\$0.00	NA	0	\$0



	THE MORTGAGE OUTLET, INC.	1	\$152,909.64	0.02%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$403,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$494,471.86	0.07%	0	\$0.00	NA	0	\$0
	THER FARMERS NATIONAL BANK OF DANVILLE	1	\$161,500.00	0.02%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$369,000.00	0.05%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$176,801.77	0.02%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$135,413.27	0.02%	0	\$0.00	NA	0	\$0
	TRADITIONS BANK	1	\$281,728.04	0.04%	0	\$0.00	NA	0	\$0
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$148,927.61	0.02%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE CO., LP	2	\$817,000.00	0.11%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$213,038.17	0.03%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	3	\$625,899.45	0.08%	0	\$0.00	NA	0	\$0
	UNION NATIONAL MORTGAGE CO	1	\$127,424.69	0.02%	0	\$0.00	NA	0	\$0
	UNION TRUST MORTGAGE CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0
	UNITED HOME LAONS, INC AN ILLINOIS CORPORATION	1	\$273,763.99	0.04%	0	\$0.00	NA	0	\$0
	UNITED SAVINGS BANK	2	\$794,200.63	0.11%	0	\$0.00	NA	0	\$0
	UNITY BANK, NJ BANKING CORPORATION	1	\$248,876.36	0.03%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$99,546.06	0.01%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$413,209.99	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$445,227.85	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$249,871.85	0.03%	0	\$0.00	NA	0	\$0

	UNIVERSAL LENDING CORPORATION	7	\$961,876.84	0.13%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING A CORPORATION	1	\$163,760.65	0.02%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$371,300.47	0.05%	0	\$0.00	NA	0	\$0
	VALLEY BANK A ILLINOIS CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$294,300.00	0.04%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING LLC	2	\$497,639.58	0.07%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	3	\$664,680.81	0.09%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$234,939.28	0.03%	0	\$0.00	NA	0	\$0
	VIRGINIA COMMERCE BANK	1	\$415,125.78	0.05%	0	\$0.00	NA	0	\$0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$180,503.00	0.02%	0	\$0.00	NA	0	\$0
	VISIONBANK	2	\$237,937.52	0.03%	0	\$0.00	NA	0	\$0
	VISIONBANK A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$326,400.00	0.04%	0	\$0.00	NA	0	\$0
	WCS LENDING LLC	1	\$102,000.00	0.01%	0	\$0.00	NA	0	\$0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$667,984.16	0.09%	0	\$0.00	NA	0	\$0
	WEICHART FINANCIAL SERVICES	1	\$273,714.13	0.04%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	4	\$1,194,254.25	0.16%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES CORP	3	\$816,757.16	0.11%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2,047	\$411,253,365.83	54.4%	0	\$0.00	NA	0	\$0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$226,907.28	0.03%	0	\$0.00	NA	0	\$0
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$463,289.47	0.06%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$184,166.51	0.02%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK	5	\$860,369.00	0.11%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P.	1	\$205,818.79	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,295,620.04	0.83%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>3,561</b>	<b>\$755,988,674.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQCG5	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$320,000.00	3.86%	0	\$0.00	NA	0	\$0	
	HOMESERVICES LENDING, LLC	1	\$265,000.00	3.2%	0	\$0.00	NA	0	\$0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$290,000.00	3.5%	0	\$0.00	NA	0	\$0	
	MORTGAGE SERVICES III, LLC.	1	\$208,396.73	2.51%	0	\$0.00	NA	0	\$0	
	NE MOVES MORTGAGE LLC	1	\$200,500.00	2.42%	0	\$0.00	NA	0	\$0	
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$277,400.00	3.35%	0	\$0.00	NA	0	\$0	
	WELLS FARGO BANK, N.A.	20	\$6,461,002.00	77.92%	0	\$0.00	NA	0	\$0	
	Unavailable	1	\$269,220.66	3.24%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>27</b>	<b>\$8,291,519.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
3138WQCK6	ACADEMY MORTGAGE CORPORATION	1	\$68,600.00	0.25%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$58,000.00	0.21%	0	\$0.00	NA	0	\$0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$147,016.59	0.54%	0	\$0.00	NA	0	\$0	
	AUSTIN BANK TEXAS NA	1	\$84,075.00	0.31%	0	\$0.00	NA	0	\$0	
	AXIOM FINANCIAL, LLC	1	\$74,344.85	0.28%	0	\$0.00	NA	0	\$0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$49,365.50	0.18%	0	\$0.00	NA	0	\$0	
	BANCFIRST	1	\$76,000.00	0.28%	0	\$0.00	NA	0	\$0	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0	
	CALIBER FUNDING LLC	1	\$59,156.00	0.22%	0	\$0.00	NA	0	\$0	
	CAPITALMARK BANK AND TRUST	1	\$71,928.49	0.27%	0	\$0.00	NA	0	\$0	
	CAPSTONE BANK	1	\$58,000.00	0.21%	0	\$0.00	NA	0	\$0	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$76,852.58	0.28%	0	\$0.00	NA	0	\$0	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0	
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$79,640.43	0.3%	0	\$0.00	NA	0	\$0	

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$83,158.89	0.31%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION HUNT MORTGAGE	1	\$50,400.00	0.19%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$41,617.10	0.15%	0	\$0.00	NA	0	\$0
	FINANCIAL FEDERAL BANK	1	\$49,779.71	0.18%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$64,800.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$62,719.64	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$68,095.61	0.25%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$73,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$71,181.82	0.26%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE, INC.	1	\$52,900.00	0.2%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$135,836.66	0.5%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$57,356.84	0.21%	0	\$0.00	NA	0	\$0
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$55,748.30	0.21%	0	\$0.00	NA	0	\$0
	HOME FINANCE OF AMERICA, INC.	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$0
	HOME BANC N A A NATIONAL ASSOCIATION	1	\$52,768.82	0.2%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY.	1	\$36,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$52,500.00	0.19%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	3	\$237,595.47	0.88%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY.	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A	1	\$69,300.00	0.26%	0	\$0.00	NA	0	\$0

	MISSOURI CORPORATION								
	LOANDEPOT.COM, LLC	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$53,558.19	0.2%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$79,651.04	0.3%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$80,635.94	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC.	1	\$52,323.77	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	5	\$303,311.23	1.12%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$57,493.01	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE PROS, INC.	1	\$69,694.66	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	4	\$286,109.49	1.06%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK NA	1	\$56,800.00	0.21%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK NA CORPORATION	1	\$84,617.96	0.31%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, NA	1	\$61,223.59	0.23%	0	\$0.00	NA	0	\$0
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$73,433.14	0.27%	0	\$0.00	NA	0	\$0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$85,000.00	0.31%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$39,823.77	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$78,631.47	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$65,685.72	0.24%	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$214,864.75	0.8%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$64,710.75	0.24%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$120,940.01	0.45%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$83,800.00	0.31%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$72,671.90	0.27%	0	\$0.00	NA	0	\$0
	PROSPERITY MORTGAGE COMPANY	1	\$56,250.00	0.21%	0	\$0.00	NA	0	\$0

	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$56,386.96	0.21%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$59,733.00	0.22%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$79,600.00	0.29%	0	\$0.00	NA	0	\$0
	SCBT	3	\$211,268.67	0.78%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$71,000.00	0.26%	0	\$0.00	NA	0	\$0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$81,779.34	0.3%	0	\$0.00	NA	0	\$0
	SIMMONS FIRST BANK OF NEAR	1	\$78,000.00	0.29%	0	\$0.00	NA	0	\$0
	SIMMONS FIRST BANK OF SEARCY	1	\$59,000.00	0.22%	0	\$0.00	NA	0	\$0
	SIMMONS FIRST NATIONAL BANK	2	\$100,657.74	0.37%	0	\$0.00	NA	0	\$0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$69,500.00	0.26%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP.	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$67,296.16	0.25%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC	1	\$77,100.00	0.29%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$43,416.97	0.16%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$68,391.22	0.25%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	306	\$20,511,900.78	76%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$39,825.52	0.15%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK	3	\$226,115.01	0.84%	0	\$0.00	NA	0	\$0
	WPRTHINGTON FEDERAL BANK	1	\$70,385.39	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$57,942.99	0.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>405</b>	<b>\$26,990,268.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQCL4	ADVISORS MORTGAGE GROUP, LLC	1	\$103,500.00	0.33%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$85,050.00	0.27%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$99,488.51	0.32%	0	\$0.00	NA	0	\$0
		1	\$92,594.34	0.3%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK								
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,225.18	0.34%	0	\$0.00	NA	0	\$0
	BANKPLUS	1	\$97,070.43	0.31%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.33%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$99,500.00	0.32%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	2	\$210,000.00	0.67%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$87,612.29	0.28%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORP	1	\$89,850.00	0.29%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$109,510.50	0.35%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,611.35	0.29%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,800.00	0.33%	0	\$0.00	NA	0	\$0
	FEDERATED MORTGAGE CORP	1	\$89,599.49	0.29%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$91,590.59	0.29%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK	1	\$103,840.47	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, CORTEZ	1	\$92,400.00	0.3%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$107,519.39	0.34%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$105,532.60	0.34%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0
	HOME BANC N A A NATIONAL ASSOCIATION	1	\$89,213.83	0.29%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$108,500.00	0.35%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$101,250.00	0.32%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$107,019.40	0.34%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$103,550.89	0.33%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A	1	\$98,000.00	0.31%	0	\$0.00	NA	0	\$0

	MISSOURI CORPORATION								
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,563.80	0.32%	0	\$0.00	NA	0	\$0
	MILITARY FAMILY HOME LOANS, LLC	2	\$213,450.00	0.68%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$99,568.16	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$103,039.42	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$104,338.27	0.33%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$107,026.37	0.34%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$106,628.14	0.34%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$85,081.01	0.27%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$195,948.84	0.63%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$102,129.49	0.33%	0	\$0.00	NA	0	\$0
	PROSPERITY MORTGAGE COMPANY	1	\$100,800.00	0.32%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORPORATION	1	\$99,554.99	0.32%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.33%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	1	\$90,993.25	0.29%	0	\$0.00	NA	0	\$0
	SOUTH ATLANTIC BANK, NMLS #403425	1	\$109,126.71	0.35%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$103,800.00	0.33%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY	1	\$108,400.00	0.35%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$107,525.16	0.34%	0	\$0.00	NA	0	\$0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$93,341.07	0.3%	0	\$0.00	NA	0	\$0
		1	\$99,559.42	0.32%	0	\$0.00	NA	0	\$0



	UNIVERSITY LENDING GROUP, LLC								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC.	1	\$92,963.61	0.3%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	263	\$25,603,769.72	81.82%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$100,256.33	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$189,220.00	0.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>320</b>	<b>\$31,292,913.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQE24	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,165,683.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,165,683.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQE40	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,099,070.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,099,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQE57	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,201,890.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,201,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQE65	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,577,975.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,577,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQE73	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,088,890.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,088,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQE81	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,069,129.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,069,129.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQE99	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$11,421,483.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>41</b>	<b>\$11,421,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQEE8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	60	\$16,986,101.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$16,986,101.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQEF5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,421,892.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,421,892.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQEG3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,202,969.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,202,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQEH1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,351,962.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$4,351,962.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQEJ7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,278,690.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,278,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQEK4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,152,550.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,152,550.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQEL2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$12,234,136.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$12,234,136.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQEM0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,872,279.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$8,872,279.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQEN8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,359,883.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$4,359,883.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138WQEP3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,622,098.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,622,098.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WQEQ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	67	\$20,598,232.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$20,598,232.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WQER9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,400,010.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$4,400,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WQES7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,199,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$6,199,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WQET5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	86	\$26,141,489.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$26,141,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WQEU2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	87	\$27,158,035.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$27,158,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WQEV0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,047,506.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,047,506.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WQEX6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,447,238.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,447,238.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WQEY4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,415,285.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,415,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WQEZ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	5	\$1,310,250.00	100%	0	\$0.00	NA	0	\$0

	COMPANY								
<b>Total</b>		<b>5</b>	<b>\$1,310,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQFA5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,480,385.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,480,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQFB3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$3,293,572.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,293,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQFC1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,985,329.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,985,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQFD9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$2,789,353.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,789,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQFE7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,790,278.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,790,278.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQFF4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,168,286.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,168,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQFG2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,008,094.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,008,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQFH0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$7,001,404.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$7,001,404.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQFJ6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,311,237.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$5,311,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138WQFK3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,948,193.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,948,193.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WQFL1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,386,596.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$6,386,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WQKN1	RBS CITIZENS, NA	117	\$20,455,742.35	98.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$237,017.10	1.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$20,692,759.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WQKP6	RBS CITIZENS, NA	5	\$1,109,212.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,109,212.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WQKQ4	RBS CITIZENS, NA	19	\$1,329,562.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,329,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WQKR2	RBS CITIZENS, NA	23	\$2,295,479.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,295,479.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WQKS0	RBS CITIZENS, NA	12	\$1,395,146.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,395,146.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WQKT8	RBS CITIZENS, NA	18	\$2,492,674.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,492,674.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WQKU5	RBS CITIZENS, NA	11	\$1,744,729.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,744,729.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WQL83	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	25	\$6,513,060.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,513,060.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WQL91	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	28	\$6,786,624.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$6,786,624.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WQMA7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,025,372.69	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>12</b>	<b>\$2,025,372.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQR20	Unavailable		315	\$56,999,714.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>315</b>	<b>\$56,999,714.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQR38	Unavailable		221	\$45,421,776.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>221</b>	<b>\$45,421,776.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQR46	Unavailable		28	\$8,750,189.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$8,750,189.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQR53	Unavailable		33	\$10,255,083.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$10,255,083.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQR61	Unavailable		160	\$51,003,336.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>160</b>	<b>\$51,003,336.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQR79	Unavailable		858	\$259,799,704.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>858</b>	<b>\$259,799,704.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQR87	Unavailable		113	\$7,057,880.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>113</b>	<b>\$7,057,880.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQR95	Unavailable		92	\$8,464,394.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$8,464,394.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQRB0	CITIBANK,N.A.		21	\$1,510,238.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$1,510,238.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQRC8	CITIBANK,N.A.		5	\$695,497.48	68.26%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$323,344.00	31.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,018,841.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQRD6	CITIBANK,N.A.		63	\$3,262,847.26	97.91%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC		1	\$69,814.46	2.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$3,332,661.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQRE4	CITIBANK,N.A.		17	\$1,666,890.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,666,890.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQRF1	CITIBANK,N.A.		18	\$2,481,750.72	94.56%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK		1	\$142,870.29	5.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$2,624,621.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138WQRG9	CITIBANK,N.A.	9	\$950,002.11	87.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,765.65	12.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,087,767.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQRH7	ACOPIA, LLC	1	\$77,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LOANS, INC.	1	\$82,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	587	\$34,741,076.93	98.55%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$57,739.32	0.16%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$59,735.65	0.17%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$153,427.94	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,496.33	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>595</b>	<b>\$35,251,276.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQRJ3	ACOPIA, LLC	1	\$94,091.92	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$102,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$201,808.11	0.74%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$399,042.63	1.46%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$107,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	252	\$24,464,884.88	89.27%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$108,956.74	0.4%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$515,485.71	1.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$196,147.88	0.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,428.50	0.4%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	2	\$188,166.74	0.69%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	4	\$386,809.20	1.41%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$202,365.55	0.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$27,406,187.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQRK0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$354,925.04	1.76%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$111,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$123,000.00	0.61%	0	\$0.00	NA	0	\$0.00

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	CBC NATIONAL BANK (GA)	2	\$242,916.22	1.2%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	154	\$18,060,289.40	89.38%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$350,885.16	1.74%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	1	\$119,471.30	0.59%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC.	1	\$114,488.25	0.57%	0	\$0.00	NA	0	\$0
	TERRACE MORTGAGE COMPANY	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$123,151.00	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$360,643.90	1.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>172</b>	<b>\$20,205,770.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WQRL8	ACOPIA, LLC	1	\$130,350.00	0.42%	0	\$0.00	NA	0	\$0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$136,402.42	0.44%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING CORPORATION	1	\$139,370.76	0.45%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$274,789.79	0.89%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	198	\$27,260,975.73	88.6%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$676,961.38	2.2%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	5	\$731,685.02	2.38%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,288.97	0.48%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,150.42	0.44%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$149,332.50	0.49%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC.	3	\$412,170.25	1.34%	0	\$0.00	NA	0	\$0
	TERRACE MORTGAGE COMPANY	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$293,800.00	0.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>223</b>	<b>\$30,770,277.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WQRM6	CITIBANK,N.A.	20	\$4,284,427.12	87.09%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$278,693.16	5.66%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC.	1	\$151,536.11	3.08%	0	\$0.00	NA	0	\$0
	TERRACE MORTGAGE COMPANY	1	\$205,083.29	4.17%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>23</b>	<b>\$4,919,739.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQRN4	CITIBANK,N.A.		7	\$1,579,524.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,579,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQRP9	CITIBANK,N.A.		6	\$1,593,360.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,593,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQRQ7	CITIBANK,N.A.		125	\$34,731,328.51	95.77%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP.		1	\$254,849.40	0.7%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE		2	\$583,557.73	1.61%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.		1	\$540,191.66	1.49%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS, INC.		1	\$157,310.82	0.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$36,267,238.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQRR5	CITIBANK,N.A.		7	\$1,447,530.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,447,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQRS3	CITIBANK,N.A.		25	\$4,051,782.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,051,782.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQRT1	ACOPIA, LLC		3	\$694,551.22	0.6%	0	\$0.00	NA	0	\$0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		5	\$1,076,012.00	0.93%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING CORPORATION		1	\$189,162.89	0.16%	0	\$0.00	NA	0	\$0
	ASCENT HOME LOANS, INC.		1	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		3	\$581,900.00	0.5%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL LLC		1	\$173,750.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING		3	\$637,490.99	0.55%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		7	\$2,023,004.66	1.75%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK (GA)		1	\$198,252.97	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL BANC MORTGAGE CORPORATION		1	\$159,295.07	0.14%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY, INC.		13	\$3,683,013.19	3.19%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC.		3	\$637,384.90	0.55%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.		404	\$84,844,124.67	73.59%	0	\$0.00	NA	0	\$0

	CITIMORTGAGE, INC.	1	\$170,774.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC.	1	\$342,000.00	0.3%	0	\$0.00	NA	0	\$0
	GOLD COAST BANK	1	\$415,199.25	0.36%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	10	\$2,332,992.17	2.02%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	6	\$2,444,000.00	2.12%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	1	\$159,799.91	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC.	1	\$278,555.28	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	14	\$3,476,750.08	3.02%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$164,280.28	0.14%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	3	\$791,832.13	0.69%	0	\$0.00	NA	0	\$0
	ONY GLO, INC.	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC.	1	\$208,250.00	0.18%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,201,042.39	1.04%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC.	1	\$156,506.90	0.14%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$185,600.00	0.16%	0	\$0.00	NA	0	\$0
	PRIMUS LENDING CORP.	1	\$217,542.55	0.19%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC.	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORP.	1	\$254,755.04	0.22%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$203,119.06	0.18%	0	\$0.00	NA	0	\$0
	SKYLINE MORTGAGE LLC	2	\$388,307.64	0.34%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0
	STEWART INVESTMENTS INC.	3	\$594,170.60	0.52%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP.	4	\$1,102,853.95	0.96%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC.	3	\$882,357.35	0.77%	0	\$0.00	NA	0	\$0
	TERRACE MORTGAGE COMPANY	10	\$2,252,439.05	1.95%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$216,000.00	0.19%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC.	2	\$870,035.15	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$216,076.66	0.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>524</b>	<b>\$115,299,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQRU8	ACOPIA, LLC	1	\$154,500.00	0.29%	0	\$0.00	NA	0	\$0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,429,602.44	2.65%	0	\$0.00	NA	0	\$0

	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,431,163.04	2.66%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING CORPORATION	7	\$1,327,764.66	2.46%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$793,399.90	1.47%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	1	\$330,492.92	0.61%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$1,372,173.69	2.55%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	79	\$18,153,975.99	33.7%	0	\$0.00	NA	0	\$0
	GOLD COAST BANK	1	\$189,000.00	0.35%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	11	\$3,791,241.33	7.04%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC.	2	\$688,000.00	1.28%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	58	\$17,340,677.31	32.19%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$288,683.58	0.54%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC.	2	\$648,000.00	1.2%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC.	2	\$603,200.00	1.12%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$324,028.00	0.6%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE	2	\$645,019.98	1.2%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP.	3	\$809,407.13	1.5%	0	\$0.00	NA	0	\$0
	TERRACE MORTGAGE COMPANY	3	\$984,500.00	1.83%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, L.L.C.	7	\$1,548,509.08	2.87%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$373,297.72	0.69%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING LLC	2	\$278,425.57	0.52%	0	\$0.00	NA	0	\$0
	WALL FINANCIAL INC.	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$171,450.00	0.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>201</b>	<b>\$53,876,512.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQRV6	Unavailable	378	\$24,076,792.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>378</b>	<b>\$24,076,792.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQRW4	Unavailable	409	\$38,558,185.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>409</b>	<b>\$38,558,185.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQRX2	Unavailable	252	\$28,669,303.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>252</b>	<b>\$28,669,303.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQRY0	Unavailable	406	\$53,872,204.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>406</b>	<b>\$53,872,204.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138WQRZ7	Unavailable	369	\$57,896,334.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$57,896,334.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQSA1	Unavailable	49	\$5,360,818.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,360,818.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQSB9	Unavailable	90	\$11,513,946.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$11,513,946.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQSC7	Unavailable	91	\$13,636,817.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$13,636,817.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQSD5	Unavailable	242	\$55,821,880.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$55,821,880.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQSE3	Unavailable	72	\$4,519,847.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$4,519,847.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQSF0	Unavailable	114	\$12,307,413.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$12,307,413.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQSG8	Unavailable	107	\$23,648,401.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$23,648,401.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQSH6	Unavailable	540	\$30,588,130.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>540</b>	<b>\$30,588,130.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQSJ2	Unavailable	416	\$35,643,076.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$35,643,076.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQSK9	Unavailable	225	\$23,395,971.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$23,395,971.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQSL7	Unavailable	313	\$38,053,227.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$38,053,227.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQSM5	Unavailable	77	\$16,841,011.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$16,841,011.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQSN3	Unavailable	552	\$102,583,489.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>552</b>	<b>\$102,583,489.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WQSP8	Unavailable	124	\$6,380,311.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$6,380,311.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WQSQ6		Unavailable	94	\$7,612,430.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$7,612,430.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQSR4		Unavailable	81	\$8,780,270.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$8,780,270.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQSS2		Unavailable	112	\$21,544,051.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$21,544,051.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQST0		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,335,535.00	6.76%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC.	1	\$428,067.35	2.17%	0	\$0.00	NA	0	\$0
		ANCHOR FUNDING CORPORATION	3	\$634,000.00	3.21%	0	\$0.00	NA	0	\$0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$390,000.00	1.97%	0	\$0.00	NA	0	\$0
		CITIBANK,N.A.	49	\$10,389,553.31	52.61%	0	\$0.00	NA	0	\$0
		LEADER MORTGAGE COMPANY, INC.	1	\$144,000.00	0.73%	0	\$0.00	NA	0	\$0
		MORTGAGE MASTER, INC.	17	\$5,135,698.61	26%	0	\$0.00	NA	0	\$0
		NFM, INC.	1	\$280,923.00	1.42%	0	\$0.00	NA	0	\$0
		PERL MORTGAGE, INC.	1	\$245,700.00	1.24%	0	\$0.00	NA	0	\$0
		RADIUS FINANCIAL GROUP INC.	1	\$210,500.00	1.07%	0	\$0.00	NA	0	\$0
		ROUNDPOINT MORTGAGE COMPANY	1	\$290,900.00	1.47%	0	\$0.00	NA	0	\$0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$265,000.00	1.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$19,749,877.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQSU7		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$757,500.00	13.49%	0	\$0.00	NA	0	\$0
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$327,094.90	5.82%	0	\$0.00	NA	0	\$0
		CAPSTONE LENDING CORP	3	\$822,000.00	14.63%	0	\$0.00	NA	0	\$0
		CITIBANK,N.A.	15	\$2,687,332.17	47.84%	0	\$0.00	NA	0	\$0
		JMAC LENDING, INC.	1	\$350,000.00	6.23%	0	\$0.00	NA	0	\$0
		MORTGAGE MASTER, INC.	2	\$523,000.00	9.31%	0	\$0.00	NA	0	\$0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$150,000.00	2.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,616,927.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138WQSV5		CITIBANK,N.A.	6	\$1,135,818.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,135,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQSW3		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$221,000.00	0.76%	0	\$0.00	NA	0	\$0
		AVEX FUNDING CORPORATION	1	\$216,000.00	0.75%	0	\$0.00	NA	0	\$0
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$390,000.00	1.35%	0	\$0.00	NA	0	\$0
		CAPSTONE LENDING CORP	1	\$383,000.00	1.32%	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$434,300.00	1.5%	0	\$0.00	NA	0	\$0
		CHICAGO FINANCIAL SERVICES, INC.	2	\$481,200.00	1.66%	0	\$0.00	NA	0	\$0
		CITIBANK,N.A.	86	\$20,622,642.34	71.34%	0	\$0.00	NA	0	\$0
		FIRST FREEDOM BANK	1	\$313,000.00	1.08%	0	\$0.00	NA	0	\$0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,925.00	0.64%	0	\$0.00	NA	0	\$0
		JMAC LENDING, INC.	3	\$736,000.00	2.55%	0	\$0.00	NA	0	\$0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$216,000.00	0.75%	0	\$0.00	NA	0	\$0
		MLD MORTGAGE INC.	1	\$157,500.00	0.54%	0	\$0.00	NA	0	\$0
		MORTGAGE FINANCIAL, INC.	2	\$576,353.49	1.99%	0	\$0.00	NA	0	\$0
		MORTGAGE MASTER, INC.	2	\$411,000.00	1.42%	0	\$0.00	NA	0	\$0
		NATIONAL BANK OF KANSAS CITY	1	\$216,256.00	0.75%	0	\$0.00	NA	0	\$0
		ONY GLO, INC.	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$0
		RADIUS FINANCIAL GROUP INC.	1	\$457,973.32	1.58%	0	\$0.00	NA	0	\$0
		STEWART INVESTMENTS INC.	1	\$193,000.00	0.67%	0	\$0.00	NA	0	\$0
		SYNOVUS MORTGAGE CORP.	1	\$357,497.44	1.24%	0	\$0.00	NA	0	\$0
		T.J. FINANCIAL, INC.	4	\$893,000.00	3.09%	0	\$0.00	NA	0	\$0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$308,000.00	1.07%	0	\$0.00	NA	0	\$0
		VERITAS FUNDING LLC	3	\$820,500.00	2.84%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$119,531.26	0.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$28,907,678.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQWE8		THE HUNTINGTON NATIONAL BANK	48	\$12,066,375.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$12,066,375.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQWF5			9	\$1,122,460.46	100%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON NATIONAL BANK								
<b>Total</b>			<b>9</b>	<b>\$1,122,460.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQWG3		THE HUNTINGTON NATIONAL BANK	18	\$1,641,524.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,641,524.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQWH1		THE HUNTINGTON NATIONAL BANK	10	\$1,612,495.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,612,495.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQWJ7		THE HUNTINGTON NATIONAL BANK	14	\$4,064,655.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$4,064,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQWK4		THE HUNTINGTON NATIONAL BANK	12	\$1,271,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,271,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQWL2		THE HUNTINGTON NATIONAL BANK	17	\$1,656,226.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,656,226.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQWM0		THE HUNTINGTON NATIONAL BANK	8	\$1,279,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,279,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQWN8		THE HUNTINGTON NATIONAL BANK	30	\$1,924,568.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$1,924,568.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQWP3		THE HUNTINGTON NATIONAL BANK	9	\$1,035,440.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,035,440.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQWQ1		THE HUNTINGTON NATIONAL BANK	6	\$1,008,737.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,008,737.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQWR9		THE HUNTINGTON NATIONAL BANK	18	\$2,366,171.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,366,171.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WQWS7		THE HUNTINGTON NATIONAL BANK	18	\$1,143,987.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,143,987.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138WQWT5	THE HUNTINGTON NATIONAL BANK	20	\$1,912,388.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,912,388.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WQWU2	THE HUNTINGTON NATIONAL BANK	20	\$2,327,174.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,327,174.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WQZD7	HOUSTON FEDERAL CREDIT UNION	1	\$133,700.00	2.39%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	31	\$5,462,449.62	97.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,596,149.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WR4N7	MID AMERICA MORTGAGE	15	\$1,486,824.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,486,824.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WR5Y2	EMBRACE HOME LOANS, INC.	91	\$20,882,319.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>91</b>	<b>\$20,882,319.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WR5Z9	EMBRACE HOME LOANS, INC.	29	\$5,757,706.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,757,706.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WR6C9	EMBRACE HOME LOANS, INC.	103	\$21,678,771.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$21,678,771.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WRA91	AMERICAN FINANCIAL NETWORK INC.	1	\$349,422.92	2.25%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL	4	\$967,602.82	6.23%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$286,467.88	1.84%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS INC.	2	\$724,503.53	4.66%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$204,868.61	1.32%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	2	\$475,000.00	3.06%	0	\$0.00	NA	0	\$0
	CLEARPOINT FUNDING INC.	4	\$1,026,250.00	6.6%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS INC.	3	\$1,045,796.46	6.73%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$366,954.60	2.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$731,250.00	4.71%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE INC.	2	\$428,968.35	2.76%	0	\$0.00	NA	0	\$0



	HOMeward RESIDENTIAL INC.	12	\$3,165,250.00	20.37%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC	2	\$795,000.00	5.12%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL INC.	1	\$245,629.49	1.58%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC	1	\$288,000.00	1.85%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,670.00	1.44%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$703,223.73	4.53%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$603,881.25	3.89%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE INC.	1	\$209,790.00	1.35%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$454,500.00	2.93%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC.	3	\$978,942.67	6.3%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$191,250.00	1.23%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$231,650.57	1.49%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$839,822.67	5.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>55</b>	<b>\$15,537,695.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRB25	ATLANTIC HOME LOANS INC.	1	\$275,800.00	19.62%	0	\$0.00	NA	0	\$0
	CLEARPOINT FUNDING INC.	1	\$314,500.00	22.38%	0	\$0.00	NA	0	\$0
	HOMeward RESIDENTIAL INC.	2	\$612,000.00	43.54%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$203,250.00	14.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,405,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRB33	AMERIFIRST FINANCIAL	1	\$123,813.24	11.76%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$120,000.00	11.4%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS INC.	1	\$60,000.00	5.7%	0	\$0.00	NA	0	\$0
	GLENDENNING MORTGAGE CORPORATION	1	\$106,320.00	10.1%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE INC.	2	\$232,610.00	22.09%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC.	1	\$59,400.00	5.64%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$64,902.10	6.16%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY INC.	2	\$167,800.00	15.94%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC.	1	\$118,000.00	11.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,052,845.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138WRB41	AMERIFIRST FINANCIAL	1	\$138,795.22	6.68%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	1	\$134,792.14	6.49%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$128,946.75	6.21%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$144,500.00	6.95%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC.	1	\$133,200.00	6.41%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$282,755.00	13.61%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$138,750.00	6.68%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$137,991.85	6.64%	0	\$0.00	NA	0	\$0.00
	NFM INC.	1	\$135,500.00	6.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$150,000.00	7.22%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,550.00	6.48%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$127,607.51	6.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$290,262.16	13.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,077,650.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRB58	CAPE BANK	1	\$171,224.15	5.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$151,440.00	4.6%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$155,765.04	4.73%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$170,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$169,499.92	5.15%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$175,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$165,773.00	5.04%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$171,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$156,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$163,250.00	4.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$322,500.00	9.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$156,750.00	4.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$317,663.32	9.66%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$174,736.42	5.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$169,100.00	5.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$326,600.00	9.93%	0	\$0.00	NA	0	\$0.00
		1	\$173,737.93	5.29%	0	\$0.00	NA	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE INC.								
<b>Total</b>			<b>20</b>	<b>\$3,290,039.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRB66		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$164,502.19	15.56%	0	\$0.00	NA	0	\$0
		CLEARPOINT FUNDING INC.	4	\$572,450.00	54.15%	0	\$0.00	NA	0	\$0
		DAS ACQUISITION COMPANY LLC	1	\$147,250.00	13.93%	0	\$0.00	NA	0	\$0
		RESIDENTIAL FINANCE CORPORATION	1	\$172,900.00	16.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,057,102.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRB74		AMERIFIRST FINANCIAL	3	\$304,050.91	16.02%	0	\$0.00	NA	0	\$0
		ARBOR MORTGAGE CORPORATION	1	\$102,445.47	5.4%	0	\$0.00	NA	0	\$0
		CAPE BANK	1	\$100,000.00	5.27%	0	\$0.00	NA	0	\$0
		COMMUNITY MORTGAGE CORPORATION	1	\$94,000.00	4.95%	0	\$0.00	NA	0	\$0
		DAS ACQUISITION COMPANY LLC	3	\$304,399.00	16.04%	0	\$0.00	NA	0	\$0
		MORTGAGE CAPITAL ASSOCIATES INC.	1	\$106,000.00	5.59%	0	\$0.00	NA	0	\$0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,000.00	4.53%	0	\$0.00	NA	0	\$0
		PEOPLES HOME EQUITY INC.	2	\$193,800.00	10.21%	0	\$0.00	NA	0	\$0
		REPUBLIC STATE MORTGAGE COMPANY	1	\$103,305.00	5.44%	0	\$0.00	NA	0	\$0
		RMC VANGUARD MORTGAGE CORPORATION	1	\$100,000.00	5.27%	0	\$0.00	NA	0	\$0
		RUOFF MORTGAGE COMPANY INC.	2	\$184,400.00	9.72%	0	\$0.00	NA	0	\$0
		THE EQUITABLE MORTGAGE CORPORATION	1	\$77,800.00	4.1%	0	\$0.00	NA	0	\$0
		THE MORTGAGE FIRM INC.	2	\$141,200.00	7.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,897,400.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRB82		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$142,000.00	2.87%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL	4	\$537,799.64	10.86%	0	\$0.00	NA	0	\$0
		ARBOR MORTGAGE CORPORATION	1	\$145,036.22	2.93%	0	\$0.00	NA	0	\$0
		BEXIL AMERICAN MORTGAGE INC.	1	\$146,783.44	2.96%	0	\$0.00	NA	0	\$0
		BROADVIEW MORTGAGE CORPORATION	1	\$147,272.90	2.97%	0	\$0.00	NA	0	\$0
		CAPE BANK	1	\$118,621.07	2.4%	0	\$0.00	NA	0	\$0

	COMMUNITY MORTGAGE CORPORATION	1	\$129,900.00	2.62%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$135,676.00	2.74%	0	\$0.00	NA	0	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$118,750.00	2.4%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE INC.	1	\$133,600.00	2.7%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC	4	\$538,316.25	10.87%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$115,825.29	2.34%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC	1	\$149,763.93	3.03%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC.	1	\$146,200.00	2.95%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$132,300.00	2.67%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC.	4	\$513,420.00	10.37%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,811.73	2.52%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE INC.	1	\$149,000.00	3.01%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY LLC	3	\$413,000.00	8.34%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$136,800.00	2.76%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY INC.	3	\$389,061.00	7.86%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC.	2	\$259,000.00	5.23%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$127,807.21	2.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$4,950,744.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRB90	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,743.66	4.26%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$168,000.00	4.12%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL	4	\$644,077.55	15.78%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE CORPORATION	1	\$153,583.17	3.76%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS INC.	2	\$315,400.00	7.73%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$152,855.00	3.74%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	2	\$328,500.00	8.05%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$151,000.00	3.7%	0	\$0.00	NA	0	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$164,157.81	4.02%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE INC.	1	\$153,800.00	3.77%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC	4	\$663,048.77	16.24%	0	\$0.00	NA	0	\$0

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,746.61	4.21%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$166,000.00	4.07%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,645.28	4.23%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$164,551.79	4.03%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY INC.	1	\$165,600.00	4.06%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$173,238.68	4.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,081,948.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRBA7	ARBOR MORTGAGE CORPORATION	1	\$210,575.28	7.49%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$294,801.00	10.49%	0	\$0.00	NA	0	\$0
	CAPE BANK	1	\$254,467.16	9.05%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$218,250.00	7.77%	0	\$0.00	NA	0	\$0
	MILLENIUM HOME MORTGAGE LLC	1	\$183,710.42	6.54%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC.	1	\$234,740.00	8.35%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE INC.	1	\$417,000.00	14.84%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE	2	\$623,642.98	22.19%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$373,398.44	13.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,810,585.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRBB5	CLEARPOINT FUNDING INC.	4	\$1,196,000.00	85%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$211,128.34	15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,407,128.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRBC3	ATLANTIC HOME LOANS INC.	1	\$180,000.00	4.24%	0	\$0.00	NA	0	\$0
	CAPE BANK	1	\$275,000.00	6.47%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$188,496.00	4.44%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE INC.	1	\$382,000.00	8.99%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC	4	\$1,226,050.00	28.86%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC	1	\$395,000.00	9.3%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$268,000.00	6.31%	0	\$0.00	NA	0	\$0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,812.31	4.12%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE INC.	1	\$231,075.00	5.44%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$156,601.94	3.69%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	2	\$471,500.00	11.1%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$299,538.10	7.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,248,073.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRBD1	ATLANTIC HOME LOANS INC.	1	\$334,472.78	11.63%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	7	\$1,994,855.00	69.34%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$245,612.85	8.54%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY INC.	1	\$302,174.03	10.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,877,114.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRBE9	AMERIFIRST FINANCIAL	1	\$260,000.00	10.77%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS INC.	2	\$426,078.02	17.64%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE INC.	1	\$207,000.00	8.57%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	1	\$113,000.00	4.68%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$280,000.00	11.59%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY INC.	1	\$63,500.00	2.63%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE	3	\$814,174.16	33.71%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$251,153.50	10.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,414,905.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRBF6	COMMUNITY MORTGAGE CORPORATION	1	\$214,960.05	5.05%	0	\$0.00	NA	0	\$0
	INTEGRATED FINANCIAL GROUP INC.	1	\$180,000.00	4.23%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC	2	\$692,500.00	16.26%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	3	\$873,212.45	20.5%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC.	3	\$941,820.60	22.12%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC.	1	\$187,247.43	4.4%	0	\$0.00	NA	0	\$0
		2	\$581,775.41	13.66%	0	\$0.00	NA	0	\$0

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	RESIDENTIAL WHOLESAL MORTGAGE INC.	1	\$417,000.00	9.79%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC.	1	\$170,150.00	3.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,258,665.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRBG4	CASHCALL INC.	1	\$262,121.78	13.76%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL INC.	1	\$228,000.00	11.97%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING	1	\$319,000.00	16.75%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC.	1	\$131,310.53	6.89%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY LLC	1	\$194,719.04	10.22%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$230,000.00	12.08%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE	1	\$260,000.00	13.65%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$279,568.89	14.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,904,720.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRBH2	AMERICAN FINANCIAL NETWORK INC.	1	\$307,300.00	22.31%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL	1	\$268,600.00	19.5%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL INC.	1	\$239,614.26	17.39%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC.	1	\$182,000.00	13.21%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$380,151.48	27.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,377,665.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRBJ8	COMMUNITY MORTGAGE CORPORATION	1	\$186,000.00	4.93%	0	\$0.00	NA	0	\$0
	GLEDENNING MORTGAGE CORPORATION	1	\$275,500.00	7.31%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	7	\$1,361,139.00	36.11%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING	2	\$534,000.00	14.17%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC	3	\$774,450.00	20.55%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC.	1	\$273,500.00	7.26%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$184,900.00	4.91%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$180,000.00	4.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,769,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRBK5	AMERIFIRST FINANCIAL	2	\$413,727.36	12.97%	0	\$0.00	NA	0	\$0

	EQUITY LOANS LLC	1	\$161,547.00	5.06%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	4	\$1,029,017.00	32.26%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING	1	\$192,000.00	6.02%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC	1	\$291,000.00	9.12%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$247,000.00	7.74%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$752,046.76	23.58%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$103,380.00	3.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,189,718.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRBL3	AMERICAN FINANCIAL NETWORK INC.	1	\$255,324.51	15.08%	0	\$0.00	NA	0	\$0
	CASHCALL INC.	1	\$232,807.38	13.75%	0	\$0.00	NA	0	\$0
	CLEARPOINT FUNDING INC.	2	\$430,500.00	25.43%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC.	1	\$261,000.00	15.42%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$176,000.00	10.4%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC.	1	\$337,250.00	19.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,692,881.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRBM1	EQUITY LOANS LLC	1	\$275,500.00	27.46%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC	2	\$561,630.00	55.98%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	1	\$166,100.00	16.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,003,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRBN9	CLEARPOINT FUNDING INC.	3	\$860,000.00	77.03%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC.	1	\$256,500.00	22.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,116,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRBP4	AMERIFIRST FINANCIAL	3	\$984,552.94	13.73%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$202,850.00	2.83%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL INC.	1	\$220,500.00	3.08%	0	\$0.00	NA	0	\$0
	INTEGRATED FINANCIAL GROUP INC.	3	\$739,500.00	10.31%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC	3	\$1,237,000.00	17.25%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	3	\$743,477.89	10.37%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY LLC	1	\$243,374.70	3.39%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC.	3	\$695,050.00	9.69%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP.	1	\$252,000.00	3.51%	0	\$0.00	NA	0	\$0



	RELIANT MORTGAGE COMPANY LLC	2	\$394,728.89	5.51%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC.	5	\$1,155,875.00	16.12%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$301,305.46	4.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$7,170,214.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRBQ2	HOMEWARD RESIDENTIAL INC.	8	\$1,635,600.00	70.01%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING	1	\$400,000.00	17.12%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$300,620.00	12.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,336,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRBR0	AMERIFIRST FINANCIAL	1	\$219,640.00	5.26%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$185,800.00	4.45%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	3	\$582,000.00	13.94%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE INC.	1	\$348,800.00	8.35%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL LTD.	1	\$250,000.00	5.99%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC	1	\$307,500.00	7.37%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC	2	\$440,135.18	10.54%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC.	1	\$185,000.00	4.43%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$197,600.00	4.73%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC.	2	\$606,000.00	14.52%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,000.00	5.08%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	3	\$640,450.00	15.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,174,925.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRBS8	DAS ACQUISITION COMPANY LLC	1	\$191,600.00	15.81%	0	\$0.00	NA	0	\$0
	GLEN DENNING MORTGAGE CORPORATION	1	\$251,652.81	20.77%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	2	\$361,128.90	29.8%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC.	1	\$253,650.00	20.93%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$153,800.00	12.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,211,831.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRBT6	AMERIFIRST FINANCIAL	1	\$246,519.99	3.28%	0	\$0.00	NA	0	\$0
	CAPE BANK	1	\$261,000.00	3.47%	0	\$0.00	NA	0	\$0

	HOMeward RESIDENTIAL INC.	1	\$74,600.00	0.99%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING	1	\$399,000.00	5.3%	0	\$0.00	NA	0	\$0
	INTEGRATED FINANCIAL GROUP INC.	5	\$812,911.71	10.8%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC	5	\$1,232,010.55	16.37%	0	\$0.00	NA	0	\$0
	MILLENIUM HOME MORTGAGE LLC	2	\$354,929.32	4.72%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC	1	\$373,000.00	4.96%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$276,650.74	3.68%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	6	\$1,199,589.00	15.94%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC.	1	\$151,752.00	2.02%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE INC.	2	\$440,500.00	5.85%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	2	\$521,250.00	6.93%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY LLC	1	\$196,800.00	2.61%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	5	\$749,450.00	9.96%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE	1	\$114,700.00	1.52%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC.	1	\$121,250.00	1.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$7,525,913.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRBU3	HOMeward RESIDENTIAL INC.	8	\$1,509,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,509,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRBV1	DAS ACQUISITION COMPANY LLC	1	\$205,600.00	16.95%	0	\$0.00	NA	0	\$0
	HOMeward RESIDENTIAL INC.	1	\$71,950.00	5.93%	0	\$0.00	NA	0	\$0
	INTEGRATED FINANCIAL GROUP INC.	1	\$199,920.00	16.48%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$216,000.00	17.81%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$250,000.00	20.61%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE	1	\$269,500.00	22.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,212,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRBW9	CAPE BANK	2	\$577,525.00	10.55%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC	1	\$272,570.00	4.98%	0	\$0.00	NA	0	\$0

	IAPPROVE LENDING	1	\$186,000.00	3.4%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC	4	\$1,163,000.00	21.24%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$254,000.00	4.64%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC.	2	\$407,550.00	7.44%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	3	\$673,981.00	12.31%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE	1	\$393,000.00	7.18%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC.	3	\$927,955.00	16.95%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$228,000.00	4.16%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$391,000.00	7.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,474,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WRBX7	ATLANTIC HOME LOANS INC.	1	\$180,000.00	2.94%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL INC.	1	\$258,500.00	4.23%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$220,000.00	3.6%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	16	\$4,207,227.35	68.81%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC	1	\$300,000.00	4.91%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$240,700.00	3.94%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC.	1	\$297,825.00	4.87%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY LLC	1	\$180,000.00	2.94%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$230,100.00	3.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$6,114,352.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WRBY5	AMERIFIRST FINANCIAL	1	\$416,399.18	11.24%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$482,500.00	13.03%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	3	\$367,800.00	9.93%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING	1	\$370,000.00	9.99%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$317,000.00	8.56%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC.	1	\$98,500.00	2.66%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$714,500.00	19.3%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY LLC	1	\$292,078.56	7.89%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	2	\$434,500.00	11.73%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$209,700.00	5.67%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>14</b>	<b>\$3,702,977.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRBZ2	AMERIFIRST FINANCIAL		3	\$817,118.10	13.42%	0	\$0.00	NA	0	\$0
	CRESTLINE FUNDING CORPORATION		1	\$343,900.00	5.65%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC		1	\$181,875.00	2.99%	0	\$0.00	NA	0	\$0
	INTEGRATED FINANCIAL GROUP INC.		2	\$532,375.00	8.74%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC		3	\$1,323,000.00	21.73%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION		1	\$387,600.00	6.36%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.		1	\$386,250.00	6.34%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION		5	\$1,549,950.00	25.45%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP.		1	\$206,625.00	3.39%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.		1	\$185,250.00	3.04%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC.		1	\$175,750.00	2.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$6,089,693.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRC24	AMERIFIRST FINANCIAL		3	\$921,233.33	12.54%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS INC.		4	\$1,017,890.14	13.86%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE CORPORATION		2	\$529,600.00	7.21%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS INC.		1	\$180,000.00	2.45%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION		1	\$282,800.00	3.85%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC		1	\$179,910.00	2.45%	0	\$0.00	NA	0	\$0
	GFI MORTGAGE BANKERS		1	\$300,000.00	4.08%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING		1	\$238,000.00	3.24%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC		1	\$229,000.00	3.12%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC.		5	\$1,469,044.35	20%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC.		2	\$266,000.00	3.62%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC.		2	\$399,262.00	5.43%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION		1	\$206,000.00	2.8%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC.		1	\$392,000.00	5.34%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC.		3	\$735,666.05	10.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$7,346,405.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRC32	HOMEWARD RESIDENTIAL INC.		6	\$1,127,127.61	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>6</b>	<b>\$1,127,127.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRC40	AMERICAN FINANCIAL NETWORK INC.		1	\$478,000.00	26.54%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING		2	\$433,000.00	24.04%	0	\$0.00	NA	0	\$0
	INTEGRATED FINANCIAL GROUP INC.		1	\$246,500.00	13.69%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.		2	\$405,058.96	22.49%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION		1	\$238,486.40	13.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,801,045.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRC57	APEX HOME LOANS INC.		2	\$751,100.00	7.82%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION		2	\$471,400.00	4.91%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP		2	\$510,000.00	5.31%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC		1	\$203,000.00	2.11%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING		4	\$1,137,600.00	11.85%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC		4	\$1,612,500.00	16.8%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC.		2	\$641,100.00	6.68%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC.		2	\$626,950.00	6.53%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE INC.		1	\$417,000.00	4.34%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP.		1	\$184,000.00	1.92%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY LLC		1	\$255,000.00	2.66%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION		3	\$756,500.00	7.88%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE		2	\$553,000.00	5.76%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC.		4	\$1,063,125.00	11.08%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP		1	\$417,000.00	4.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$9,599,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRC65	AMERICAN FINANCIAL NETWORK INC.		2	\$779,999.99	7.6%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL		3	\$768,842.72	7.49%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION		2	\$561,100.00	5.47%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS INC.		3	\$797,000.00	7.76%	0	\$0.00	NA	0	\$0
	INTEGRATED FINANCIAL GROUP INC.		1	\$215,650.00	2.1%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC		8	\$2,392,600.00	23.31%	0	\$0.00	NA	0	\$0

	LHM FINANCIAL CORPORATION	2	\$524,400.00	5.11%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC.	2	\$473,450.00	4.61%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,328,799.99	12.95%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC.	1	\$182,102.00	1.77%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$247,000.00	2.41%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY LLC	2	\$415,750.00	4.05%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE	1	\$240,000.00	2.34%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC.	2	\$440,000.00	4.29%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$334,683.90	3.26%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$306,850.00	2.99%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$256,000.00	2.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$10,264,228.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRC73	HOMEWARD RESIDENTIAL INC.	11	\$3,247,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,247,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRC81	ALLIED MORTGAGE GROUP INC.	1	\$188,000.00	5.14%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL	3	\$777,420.00	21.27%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	2	\$308,790.00	8.45%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC	2	\$627,000.00	17.15%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$200,000.00	5.47%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC.	1	\$204,000.00	5.58%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$342,950.00	9.38%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY LLC	3	\$887,000.00	24.26%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$120,600.00	3.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,655,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRC99	AMERICAN FINANCIAL NETWORK INC.	2	\$519,131.06	33.8%	0	\$0.00	NA	0	\$0
	CLEARPOINT FUNDING INC.	6	\$853,800.00	55.6%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$162,739.31	10.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,535,670.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138WRCA6	AMERIFIRST FINANCIAL	1	\$99,596.42	4.77%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS INC.	1	\$89,864.45	4.3%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$79,000.00	3.78%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC	1	\$90,678.00	4.34%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	14	\$1,326,106.00	63.46%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$90,000.00	4.31%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY LLC	1	\$58,000.00	2.78%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY INC.	1	\$70,000.00	3.35%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC.	2	\$186,400.00	8.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,089,644.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRCB4	AMERICAN FINANCIAL NETWORK INC.	1	\$135,000.00	3.26%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL	1	\$135,790.60	3.28%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE CORPORATION	1	\$132,133.00	3.19%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$144,500.00	3.49%	0	\$0.00	NA	0	\$0
	CAPE BANK	1	\$129,000.00	3.12%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	2	\$283,500.00	6.85%	0	\$0.00	NA	0	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$128,000.00	3.09%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE INC.	1	\$122,000.00	2.95%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	15	\$1,973,980.00	47.7%	0	\$0.00	NA	0	\$0
	NFM INC.	1	\$126,400.00	3.05%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC.	1	\$137,381.00	3.32%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$136,000.00	3.29%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,187.27	3.48%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$128,000.00	3.09%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY INC.	1	\$132,890.00	3.21%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC.	1	\$149,925.00	3.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$4,138,686.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138WRCC2	AMERICASH	1	\$157,000.00	4.03%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL	1	\$151,715.00	3.9%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS INC.	1	\$160,926.84	4.13%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	2	\$329,650.00	8.47%	0	\$0.00	NA	0	\$0
	HOMeward RESIDENTIAL INC.	11	\$1,781,395.00	45.77%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING	1	\$158,250.00	4.07%	0	\$0.00	NA	0	\$0
	JMAC LENDING INC	2	\$323,500.00	8.31%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	2	\$332,500.00	8.54%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC.	1	\$165,239.54	4.25%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,746.97	4.31%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$164,000.00	4.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,891,923.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRCD0	AMERICAN FINANCIAL NETWORK INC.	1	\$85,000.00	3.64%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL	6	\$570,966.44	24.47%	0	\$0.00	NA	0	\$0
	BRIGHTEN LENDING	1	\$93,750.00	4.02%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	2	\$120,200.00	5.15%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC	1	\$93,605.00	4.01%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING	1	\$110,000.00	4.71%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$83,884.27	3.59%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,880.41	3.55%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	\$244,975.00	10.5%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC.	2	\$184,820.00	7.92%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,892.24	3.42%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	2	\$204,000.00	8.74%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC.	3	\$284,420.00	12.19%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$95,124.57	4.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$2,333,517.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRCE8	AMERIFIRST FINANCIAL	1	\$144,000.00	4.35%	0	\$0.00	NA	0	\$0
		1	\$119,845.53	3.62%	0	\$0.00	NA	0	\$0



	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	CASHCALL INC.	1	\$122,838.03	3.71%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$126,530.00	3.82%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC	2	\$280,733.00	8.48%	0	\$0.00	NA	0	\$0
	MILLENIUUM HOME MORTGAGE LLC	1	\$150,000.00	4.53%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,831.44	3.86%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC.	2	\$262,800.00	7.94%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$268,142.13	8.1%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$128,077.24	3.87%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC.	3	\$396,500.00	11.98%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$130,400.00	3.94%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$416,423.18	12.58%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE	1	\$136,500.00	4.12%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	2	\$256,000.00	7.73%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC.	1	\$114,300.00	3.45%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$129,750.00	3.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,310,670.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRCF5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$161,017.67	8.89%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL	1	\$163,250.00	9.02%	0	\$0.00	NA	0	\$0
	CONTINENTAL BANK	1	\$161,027.84	8.9%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$165,000.00	9.11%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS INC.	1	\$170,000.00	9.39%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING	1	\$170,000.00	9.39%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$483,648.00	26.72%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$336,300.00	18.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,810,243.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRCG3	AMERIFIRST FINANCIAL	2	\$159,651.24	8.66%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS INC.	1	\$81,900.00	4.44%	0	\$0.00	NA	0	\$0
	CAPE BANK	1	\$84,000.00	4.56%	0	\$0.00	NA	0	\$0

	DAS ACQUISITION COMPANY LLC	3	\$223,920.00	12.15%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE INC.	1	\$43,200.00	2.34%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	5	\$322,526.67	17.5%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL INC.	1	\$81,490.08	4.42%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$134,500.00	7.3%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC.	2	\$146,320.00	7.94%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP.	1	\$54,000.00	2.93%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY INC.	2	\$163,528.00	8.87%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC.	4	\$268,468.10	14.57%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$79,095.71	4.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,842,599.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRCH1	AMERICASH	1	\$107,750.00	4.8%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL	3	\$271,757.54	12.12%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS INC.	1	\$89,000.00	3.97%	0	\$0.00	NA	0	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$103,360.58	4.61%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$98,541.00	4.39%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE INC.	1	\$97,400.00	4.34%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	3	\$319,657.08	14.25%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL INC.	1	\$99,865.29	4.45%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC.	1	\$85,262.00	3.8%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$299,800.00	13.37%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY LLC	1	\$100,000.00	4.46%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY INC.	2	\$195,203.00	8.7%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC.	4	\$375,060.00	16.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,242,656.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRCJ7	AMERIFIRST FINANCIAL	3	\$353,635.66	21.72%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$113,500.00	6.97%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$119,028.25	7.31%	0	\$0.00	NA	0	\$0
		2	\$235,840.18	14.48%	0	\$0.00	NA	0	\$0

	LHM FINANCIAL CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$116,000.00	7.12%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC.	2	\$224,682.98	13.8%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,837.43	14.11%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$124,823.88	7.66%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$111,150.00	6.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,628,498.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRCK4	AMERIFIRST FINANCIAL	1	\$133,000.00	4.78%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$135,375.00	4.87%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$136,000.00	4.89%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE INC.	1	\$133,000.00	4.78%	0	\$0.00	NA	0	\$0
	INTEGRATED FINANCIAL GROUP INC.	1	\$138,225.00	4.97%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	3	\$419,300.00	15.07%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL INC.	1	\$137,600.00	4.95%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,807.12	5.03%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC.	3	\$439,400.00	15.79%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC.	2	\$266,480.00	9.58%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$424,023.37	15.24%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP.	1	\$134,700.00	4.84%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC.	1	\$145,000.00	5.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,781,910.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRCL2	ALLIED MORTGAGE GROUP INC.	1	\$172,766.97	3.67%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC.	1	\$172,500.00	3.66%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL	3	\$482,544.00	10.24%	0	\$0.00	NA	0	\$0
	CAPE BANK	1	\$156,529.14	3.32%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL INC.	1	\$165,000.00	3.5%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	2	\$322,200.00	6.84%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$161,000.00	3.42%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$153,538.17	3.26%	0	\$0.00	NA	0	\$0
	INTEGRATED FINANCIAL GROUP INC.	1	\$168,000.00	3.56%	0	\$0.00	NA	0	\$0

	JMAC LENDING INC	1	\$175,000.00	3.71%	0	\$0.00	NA	0	\$0
	MILLENIUM HOME MORTGAGE LLC	1	\$170,550.00	3.62%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL INC.	1	\$170,753.62	3.62%	0	\$0.00	NA	0	\$0
	NFM INC.	1	\$152,000.00	3.23%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC.	1	\$154,575.00	3.28%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$167,773.70	3.56%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$311,400.00	6.61%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$971,043.92	20.61%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$159,769.47	3.39%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC.	1	\$159,600.00	3.39%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$166,000.00	3.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,712,543.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRCM0	AMERIFIRST FINANCIAL	1	\$65,650.00	4.47%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS INC.	1	\$80,000.00	5.44%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$78,000.00	5.31%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL INC.	1	\$82,000.00	5.58%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	7	\$505,389.00	34.39%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	3	\$202,523.00	13.78%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$158,500.00	10.79%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	2	\$123,928.89	8.43%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$73,600.00	5.01%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY INC.	2	\$99,800.00	6.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,469,390.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRCN8	DAS ACQUISITION COMPANY LLC	4	\$391,900.00	33.92%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE INC.	1	\$90,400.00	7.83%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	2	\$183,550.00	15.89%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$105,000.00	9.09%	0	\$0.00	NA	0	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$108,400.00	9.38%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY INC.	1	\$88,000.00	7.62%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE	1	\$92,000.00	7.96%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$96,000.00	8.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,155,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRCP3	AMERIFIRST FINANCIAL	2	\$289,000.00	9.8%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$126,800.00	4.3%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	4	\$514,350.00	17.45%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	2	\$267,100.00	9.06%	0	\$0.00	NA	0	\$0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$271,326.83	9.21%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,731.53	4.74%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC.	1	\$137,705.00	4.67%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$135,000.00	4.58%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$135,005.20	4.58%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$415,761.25	14.11%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$123,500.00	4.19%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$135,000.00	4.58%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY INC.	2	\$257,296.20	8.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,947,576.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRCQ1	AMERICASH	2	\$317,000.00	10.88%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$174,400.00	5.99%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE INC.	1	\$157,250.00	5.4%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	4	\$634,639.14	21.79%	0	\$0.00	NA	0	\$0
	NFM INC.	1	\$153,000.00	5.25%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC.	1	\$169,400.00	5.82%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$338,600.00	11.62%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC.	1	\$162,900.00	5.59%	0	\$0.00	NA	0	\$0
		2	\$314,800.00	10.81%	0	\$0.00	NA	0	\$0

		PINNACLE CAPITAL MORTGAGE CORPORATION								
		RELIANT MORTGAGE COMPANY LLC	1	\$158,780.94	5.45%	0	\$0.00	NA	0	\$0
		RESIDENTIAL FINANCE CORPORATION	1	\$167,873.00	5.76%	0	\$0.00	NA	0	\$0
		RUOFF MORTGAGE COMPANY INC.	1	\$164,500.00	5.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,913,143.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRCR9		ATLANTIC HOME LOANS INC.	1	\$102,800.00	8.62%	0	\$0.00	NA	0	\$0
		CAPE BANK	1	\$98,000.00	8.22%	0	\$0.00	NA	0	\$0
		COMMUNITY MORTGAGE CORPORATION	2	\$204,342.87	17.14%	0	\$0.00	NA	0	\$0
		DAS ACQUISITION COMPANY LLC	1	\$101,555.00	8.52%	0	\$0.00	NA	0	\$0
		INTEGRATED FINANCIAL GROUP INC.	1	\$103,000.00	8.64%	0	\$0.00	NA	0	\$0
		NFM INC.	1	\$103,200.00	8.65%	0	\$0.00	NA	0	\$0
		ON Q FINANCIAL INC.	1	\$88,000.00	7.38%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$194,000.00	16.27%	0	\$0.00	NA	0	\$0
		THE MORTGAGE FIRM INC.	1	\$95,000.00	7.97%	0	\$0.00	NA	0	\$0
		TIDEWATER MORTGAGE SERVICES	1	\$102,546.20	8.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,192,444.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRCS7		ARBOR MORTGAGE CORPORATION	2	\$244,235.00	15.52%	0	\$0.00	NA	0	\$0
		ATLANTIC HOME LOANS INC.	2	\$240,000.00	15.25%	0	\$0.00	NA	0	\$0
		HALLMARK HOME MORTGAGE LLC	1	\$122,250.00	7.77%	0	\$0.00	NA	0	\$0
		INTEGRATED FINANCIAL GROUP INC.	2	\$231,300.00	14.7%	0	\$0.00	NA	0	\$0
		INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$125,000.00	7.94%	0	\$0.00	NA	0	\$0
		JMAC LENDING INC	1	\$117,000.00	7.44%	0	\$0.00	NA	0	\$0
		ON Q FINANCIAL INC.	1	\$123,600.00	7.86%	0	\$0.00	NA	0	\$0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$245,000.00	15.57%	0	\$0.00	NA	0	\$0
		SACRAMENTO 1ST MORTGAGE	1	\$125,000.00	7.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,573,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRCT5			4	\$559,977.72	14.06%	0	\$0.00	NA	0	\$0

		AMERICAN FINANCIAL NETWORK INC.							
		ARBOR MORTGAGE CORPORATION	2	\$283,551.83	7.12%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS INC.	1	\$136,200.00	3.42%	0	\$0.00	NA	0
		CAPE BANK	1	\$129,200.00	3.24%	0	\$0.00	NA	0
		CONTINENTAL BANK	1	\$149,332.50	3.75%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$135,418.59	3.4%	0	\$0.00	NA	0
		EUSTIS MORTGAGE CORPORATION	1	\$126,639.58	3.18%	0	\$0.00	NA	0
		INTEGRATED FINANCIAL GROUP INC.	1	\$140,700.00	3.53%	0	\$0.00	NA	0
		MSA MORTGAGE LLC	1	\$143,000.00	3.59%	0	\$0.00	NA	0
		NFM INC.	1	\$140,000.00	3.52%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY LLC	1	\$134,422.86	3.38%	0	\$0.00	NA	0
		ON Q FINANCIAL INC.	2	\$287,800.00	7.23%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC.	2	\$260,000.00	6.53%	0	\$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	3	\$409,750.00	10.29%	0	\$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	3	\$420,000.62	10.55%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	\$134,700.00	3.38%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	3	\$391,106.98	9.83%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,981,800.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WRCU2		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$165,000.00	3.36%	0	\$0.00	NA	0
		AMERICASH	1	\$175,000.00	3.56%	0	\$0.00	NA	0
		CASHCALL INC.	2	\$321,576.83	6.55%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$172,245.39	3.51%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$165,000.00	3.36%	0	\$0.00	NA	0
		GVC MORTGAGE INC.	1	\$172,400.00	3.51%	0	\$0.00	NA	0
		IAPPROVE LENDING	1	\$168,500.00	3.43%	0	\$0.00	NA	0
		INTEGRATED FINANCIAL GROUP INC.	1	\$166,000.00	3.38%	0	\$0.00	NA	0
		MSA MORTGAGE LLC	1	\$161,250.00	3.28%	0	\$0.00	NA	0
		NFM INC.	1	\$164,000.00	3.34%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,319.54	3.16%	0	\$0.00	NA	0
		ON Q FINANCIAL INC.	1	\$175,000.00	3.56%	0	\$0.00	NA	0
			1	\$156,000.00	3.18%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.								
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$156,623.00	3.19%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP INC.	1	\$157,000.00	3.2%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY LLC	5	\$799,500.00	16.28%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	4	\$649,842.45	13.23%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$175,000.00	3.56%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC.	1	\$159,468.00	3.25%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$496,182.86	10.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,910,908.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRCV0	AMERIFIRST FINANCIAL	1	\$75,671.81	7.07%	0	\$0.00	NA	0	\$0
	ARBOR MORTGAGE CORPORATION	1	\$63,477.46	5.93%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	3	\$220,500.00	20.6%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC	2	\$140,010.00	13.08%	0	\$0.00	NA	0	\$0
	HOME FINANCE OF AMERICA INC.	1	\$65,000.00	6.07%	0	\$0.00	NA	0	\$0
	INTEGRATED FINANCIAL GROUP INC.	1	\$80,000.00	7.47%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC.	1	\$77,020.00	7.2%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$61,500.00	5.75%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY LLC	2	\$136,746.35	12.77%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC.	2	\$150,500.00	14.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,070,425.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRCW8	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$134,800.12	11.09%	0	\$0.00	NA	0	\$0
	CLEARPOINT FUNDING INC.	5	\$611,107.27	50.26%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING	1	\$155,000.00	12.75%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY LLC	1	\$140,000.00	11.51%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$175,000.00	14.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,215,907.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRCX6		17	\$2,387,200.00	100%	0	\$0.00	NA	0	\$0



		HOMeward RESIDENTIAL INC.								
<b>Total</b>			<b>17</b>	<b>\$2,387,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRCY4		AMERICASH	1	\$150,000.00	13.53%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC	3	\$420,100.00	37.9%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$144,990.00	13.08%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,000.00	12.27%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$257,453.27	23.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,108,543.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRCZ1		AMERIFIRST FINANCIAL	1	\$80,700.00	6.64%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC	2	\$161,700.00	13.31%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$90,250.00	7.43%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	1	\$125,000.00	10.29%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$170,000.00	14%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$125,000.00	10.29%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$55,000.00	4.53%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$163,000.00	13.42%	0	\$0.00	NA	0	\$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	\$62,741.37	5.17%	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY INC.	1	\$101,576.98	8.36%	0	\$0.00	NA	0	\$0.00
		TIDEWATER MORTGAGE SERVICES	1	\$79,671.58	6.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,214,639.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRDA5		AMERIFIRST FINANCIAL	1	\$179,920.00	2.26%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$236,000.00	2.97%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$177,600.00	2.23%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	2	\$649,200.00	8.17%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	1	\$325,500.00	4.09%	0	\$0.00	NA	0	\$0.00
			1	\$181,000.00	2.28%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN MORTGAGE LLC								
	JMAC LENDING INC	1	\$385,000.00	4.84%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	2	\$401,700.00	5.05%	0	\$0.00	NA	0	\$0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$253,500.00	3.19%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL INC.	1	\$255,639.30	3.22%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$371,000.00	4.67%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC.	1	\$394,200.00	4.96%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$425,750.00	5.36%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP.	1	\$355,200.00	4.47%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	5	\$965,944.89	12.15%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$288,000.00	3.62%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	3	\$1,065,157.42	13.4%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC.	3	\$858,580.00	10.8%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$180,245.68	2.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$7,949,137.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRF47	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,103,932.88	90.03%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$122,215.65	9.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,226,148.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRF70	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$962,379.19	72.39%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$367,004.97	27.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,329,384.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRF88	REAL ESTATE MORTGAGE NETWORK, INC.	34	\$5,499,291.62	64.89%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$2,627,702.10	31.01%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$255,200.00	3.01%	0	\$0.00	NA	0	\$0

		REAL ESTATE MORTGAGE NETWORK, INC. DBA REMN, INC.	1	\$92,150.00	1.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$8,474,343.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WRF96		REAL ESTATE MORTGAGE NETWORK, INC.	15	\$2,609,222.58	79.64%	0	\$0.00	NA	0	\$0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$666,902.48	20.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,276,125.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WRG87		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$1,871,499.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$1,871,499.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WRG95		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,236,415.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,236,415.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WRGA2		REAL ESTATE MORTGAGE NETWORK, INC.	22	\$2,499,281.46	97.23%	0	\$0.00	NA	0	\$0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$71,231.27	2.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,570,512.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WRGB0		REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,444,310.19	81.96%	0	\$0.00	NA	0	\$0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$318,000.00	18.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,762,310.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WRGC8		REAL ESTATE MORTGAGE NETWORK, INC.	3	\$702,185.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$702,185.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WRGE4		REAL ESTATE MORTGAGE NETWORK, INC.	3	\$737,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$737,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WRGF1		REAL ESTATE MORTGAGE NETWORK, INC.	2	\$537,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$537,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WRGG9			3	\$719,400.00	77.4%	0	\$0.00	NA	0	\$0

	REAL ESTATE MORTGAGE NETWORK, INC.								
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$210,000.00	22.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$929,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WRGH7	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,062,323.00	65.51%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA MENLO PARK FUNDING	2	\$559,310.78	34.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,621,633.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WRHA1	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$4,354,528.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,354,528.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WRHB9	PRIMELENDING, A PLAINSCAPITAL COMPANY	78	\$10,129,208.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$10,129,208.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WRHC7	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$4,517,614.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$4,517,614.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WRHD5	PRIMELENDING, A PLAINSCAPITAL COMPANY	114	\$24,629,247.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$24,629,247.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WRHE3	PRIMELENDING, A PLAINSCAPITAL COMPANY	163	\$46,000,575.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>163</b>	<b>\$46,000,575.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WRHF0	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,186,269.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,186,269.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WRHG8	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,414,521.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,414,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WRJK7	REGIONS BANK DBA REGIONS MORTGAGE	21	\$1,974,573.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,974,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WRJL5		16	\$2,363,305.61	100%	0	\$0.00	NA	0	\$0

		REGIONS BANK DBA REGIONS MORTGAGE								
<b>Total</b>			<b>16</b>	<b>\$2,363,305.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRRB8		PRIMELENDING, A PLAINSCAPITAL COMPANY	78	\$23,237,186.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$23,237,186.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRRC6		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,778,756.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,778,756.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRRD4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,950,142.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,950,142.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRRE2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,421,721.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,421,721.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRRF9		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,603,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,603,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRRG7		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,514,477.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,514,477.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRRH5		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,789,770.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,789,770.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRRJ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,812,611.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,812,611.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRRK8		PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$10,355,752.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$10,355,752.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRRL6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,655,282.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,655,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRRN2		PRIMELENDING, A PLAINSCAPITAL COMPANY	74	\$20,668,353.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$20,668,353.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138WRRP7	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,676,830.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,676,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WRRQ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,662,650.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,662,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WRRR3	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,226,929.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,226,929.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WRS27	BANK OF AMERICA, N.A.	110	\$7,645,177.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$7,645,177.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WRS35	BANK OF AMERICA, N.A.	140	\$37,089,501.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>140</b>	<b>\$37,089,501.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WRS43	BANK OF AMERICA, N.A.	415	\$28,251,804.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>415</b>	<b>\$28,251,804.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WRS50	BANK OF AMERICA, N.A.	129	\$8,316,582.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$8,316,582.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WRS68	BANK OF AMERICA, N.A.	102	\$26,456,483.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$26,456,483.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WRS76	BANK OF AMERICA, N.A.	338	\$32,859,288.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>338</b>	<b>\$32,859,288.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WRS84	BANK OF AMERICA, N.A.	188	\$18,408,746.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>188</b>	<b>\$18,408,746.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WRS92	BANK OF AMERICA, N.A.	138	\$13,373,886.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>138</b>	<b>\$13,373,886.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WRSS0	BANK OF AMERICA, N.A.	28	\$1,584,749.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$1,584,749.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WRST8	BANK OF AMERICA, N.A.	23	\$1,848,485.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,848,485.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WRSU5	BANK OF AMERICA, N.A.	17	\$1,812,808.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,812,808.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3138WRSV3		BANK OF AMERICA, N.A.	11	\$1,579,869.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,579,869.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRSW1		BANK OF AMERICA, N.A.	22	\$3,564,669.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$3,564,669.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRSX9		BANK OF AMERICA, N.A.	10	\$2,123,438.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,123,438.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRSY7		BANK OF AMERICA, N.A.	21	\$3,883,437.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,883,437.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRSZ4		BANK OF AMERICA, N.A.	29	\$5,793,795.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,793,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRT26		BANK OF AMERICA, N.A.	12	\$2,155,858.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,155,858.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRT34		BANK OF AMERICA, N.A.	88	\$11,305,898.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>88</b>	<b>\$11,305,898.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRT42		BANK OF AMERICA, N.A.	15	\$2,574,971.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,574,971.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRT59		BANK OF AMERICA, N.A.	28	\$6,217,367.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$6,217,367.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRT67		BANK OF AMERICA, N.A.	129	\$24,843,172.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>129</b>	<b>\$24,843,172.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRT75		BANK OF AMERICA, N.A.	21	\$2,646,792.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,646,792.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRT83		BANK OF AMERICA, N.A.	249	\$54,964,291.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>249</b>	<b>\$54,964,291.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRT91		BANK OF AMERICA, N.A.	15	\$2,586,345.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,586,345.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRTA8		BANK OF AMERICA, N.A.	8	\$1,839,271.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,839,271.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRTB6		BANK OF AMERICA, N.A.	212	\$29,008,920.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>212</b>	<b>\$29,008,920.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138WRTC4		BANK OF AMERICA, N.A.	163	\$22,412,296.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>163</b>	<b>\$22,412,296.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRTD2		BANK OF AMERICA, N.A.	124	\$32,315,525.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$32,315,525.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRTE0		BANK OF AMERICA, N.A.	51	\$14,579,516.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$14,579,516.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRTF7		BANK OF AMERICA, N.A.	36	\$4,888,121.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$4,888,121.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRTG5		BANK OF AMERICA, N.A.	61	\$11,116,687.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$11,116,687.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRTH3		BANK OF AMERICA, N.A.	85	\$20,657,895.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$20,657,895.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRTJ9		BANK OF AMERICA, N.A.	324	\$87,300,296.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>324</b>	<b>\$87,300,296.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRTK6		BANK OF AMERICA, N.A.	27	\$7,715,897.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$7,715,897.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRTL4		BANK OF AMERICA, N.A.	20	\$5,386,978.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,386,978.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRTM2		BANK OF AMERICA, N.A.	121	\$30,117,515.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$30,117,515.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRTN0		BANK OF AMERICA, N.A.	34	\$10,406,897.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$10,406,897.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRTP5		BANK OF AMERICA, N.A.	9	\$2,443,549.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,443,549.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRTQ3		BANK OF AMERICA, N.A.	7	\$1,898,087.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,898,087.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRTR1		BANK OF AMERICA, N.A.	45	\$10,828,227.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$10,828,227.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRTS9		BANK OF AMERICA, N.A.	5	\$2,385,901.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$2,385,901.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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3138WRTT7		BANK OF AMERICA, N.A.	112	\$28,563,450.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$28,563,450.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRTU4		BANK OF AMERICA, N.A.	159	\$18,629,279.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$18,629,279.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRTV2		BANK OF AMERICA, N.A.	137	\$16,112,252.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$16,112,252.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRTW0		BANK OF AMERICA, N.A.	147	\$33,610,358.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$33,610,358.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRTX8		BANK OF AMERICA, N.A.	159	\$25,747,296.65	100%	1	\$164,332.89	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$25,747,296.65</b>	<b>100%</b>	<b>1</b>	<b>\$164,332.89</b>		<b>0</b>	<b>\$0.00</b>
3138WRTY6		BANK OF AMERICA, N.A.	64	\$6,309,902.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,309,902.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRTZ3		BANK OF AMERICA, N.A.	70	\$11,227,860.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$11,227,860.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRU24		BANK OF AMERICA, N.A.	14	\$1,503,270.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,503,270.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRU32		BANK OF AMERICA, N.A.	12	\$1,554,759.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,554,759.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRU40		BANK OF AMERICA, N.A.	7	\$1,095,141.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,095,141.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRU57		BANK OF AMERICA, N.A.	6	\$1,252,065.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,252,065.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRU65		BANK OF AMERICA, N.A.	13	\$2,444,528.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,444,528.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRU73		BANK OF AMERICA, N.A.	16	\$1,071,400.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,071,400.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRU81		BANK OF AMERICA, N.A.	7	\$1,161,651.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,161,651.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRU99		BANK OF AMERICA, N.A.	16	\$1,592,486.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,592,486.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138WRUA6		BANK OF AMERICA, N.A.	138	\$26,852,224.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>138</b>	<b>\$26,852,224.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRUB4		BANK OF AMERICA, N.A.	305	\$56,439,550.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>305</b>	<b>\$56,439,550.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRUC2		BANK OF AMERICA, N.A.	60	\$9,055,991.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>60</b>	<b>\$9,055,991.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRUD0		BANK OF AMERICA, N.A.	24	\$4,765,384.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,765,384.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRUE8		BANK OF AMERICA, N.A.	51	\$8,456,932.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$8,456,932.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRUF5		BANK OF AMERICA, N.A.	16	\$3,188,403.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,188,403.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRUG3		BANK OF AMERICA, N.A.	99	\$18,576,474.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$18,576,474.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRUH1		BANK OF AMERICA, N.A.	36	\$6,018,885.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$6,018,885.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRUJ7		BANK OF AMERICA, N.A.	11	\$2,522,342.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,522,342.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRUK4		BANK OF AMERICA, N.A.	24	\$5,759,167.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,759,167.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRUL2		BANK OF AMERICA, N.A.	36	\$8,211,195.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$8,211,195.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRUM0		BANK OF AMERICA, N.A.	14	\$2,531,660.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,531,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRUN8		BANK OF AMERICA, N.A.	14	\$3,334,783.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,334,783.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRUP3		BANK OF AMERICA, N.A.	33	\$9,285,104.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$9,285,104.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRUQ1		BANK OF AMERICA, N.A.	77	\$5,141,033.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$5,141,033.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138WRUR9	BANK OF AMERICA, N.A.	13	\$2,545,623.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,545,623.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRUS7	BANK OF AMERICA, N.A.	217	\$39,892,419.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>217</b>	<b>\$39,892,419.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRUT5	BANK OF AMERICA, N.A.	52	\$12,020,868.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$12,020,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRUU2	BANK OF AMERICA, N.A.	20	\$4,630,322.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,630,322.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRUV0	BANK OF AMERICA, N.A.	14	\$1,442,013.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,442,013.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRUW8	BANK OF AMERICA, N.A.	16	\$1,736,203.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,736,203.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRUX6	BANK OF AMERICA, N.A.	20	\$1,731,602.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,731,602.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRUY4	BANK OF AMERICA, N.A.	17	\$1,035,707.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,035,707.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRUZ1	BANK OF AMERICA, N.A.	12	\$1,425,454.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,425,454.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRV23	SUNTRUST MORTGAGE, INC.	5	\$1,073,415.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,073,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRV31	DAS ACQUISITION CO., LLC	1	\$373,364.27	9.36%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$160,845.33	4.03%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC.	1	\$348,457.96	8.74%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	13	\$3,104,856.94	77.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,987,524.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRV49	AMERICAN MTG & EQUITY CONS INC	1	\$78,655.41	1.06%	0	\$0.00	NA	0	\$0
	ARIZONA CENTRAL CREDIT UNION	1	\$81,140.64	1.09%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$75,776.40	1.02%	0	\$0.00	NA	0	\$0
	COUNTYBANK	1	\$51,000.00	0.69%	0	\$0.00	NA	0	\$0
	D.L. EVANS BANK	1	\$61,067.20	0.82%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$57,744.26	0.78%	0	\$0.00	NA	0	\$0

	FIRST BANK	1	\$75,824.18	1.02%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	1	\$69,193.80	0.93%	0	\$0.00	NA	0	\$0
	INVESTAR BANK	1	\$60,731.03	0.82%	0	\$0.00	NA	0	\$0
	MIDSOUTH BANK	1	\$62,722.43	0.84%	0	\$0.00	NA	0	\$0
	QUAIL CREEK BANK MORTGAGE	1	\$49,881.47	0.67%	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORPORATION	2	\$130,000.00	1.75%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	104	\$6,591,090.08	88.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>117</b>	<b>\$7,444,826.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRV56	CERTUSBANK, N.A.	1	\$104,996.64	1.35%	0	\$0.00	NA	0	\$0
	D.L. EVANS BANK	1	\$94,161.85	1.21%	0	\$0.00	NA	0	\$0
	FLORIDA PARISHES BANK	1	\$98,000.00	1.26%	0	\$0.00	NA	0	\$0
	NBG DBA THE NTL BANK OF GA	1	\$89,500.00	1.15%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	76	\$7,363,948.15	95.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$7,750,606.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRV64	AVALON MORTGAGE INC	1	\$114,891.16	2.32%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SERVICES C	1	\$113,239.19	2.29%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST INC.	1	\$121,708.08	2.46%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	38	\$4,491,174.60	90.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$107,903.37	2.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$4,948,916.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRV72	ARIZONA CENTRAL CREDIT UNION	1	\$145,754.47	2.17%	0	\$0.00	NA	0	\$0
	AVALON MORTGAGE INC	1	\$137,600.00	2.05%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$131,800.00	1.96%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK	1	\$129,327.68	1.92%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	1	\$136,395.92	2.03%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	42	\$5,755,612.40	85.57%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$144,361.16	2.15%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE	1	\$145,382.10	2.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$6,726,233.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRV80	ADAMS MORTGAGE, LLC	1	\$115,584.39	0.16%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$384,265.10	0.53%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK	1	\$57,244.12	0.08%	0	\$0.00	NA	0	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$246,301.35	0.34%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$298,651.64	0.41%	0	\$0.00	NA	0	\$0
	BANK OF SOUTH CAROLINA	1	\$406,713.75	0.56%	0	\$0.00	NA	0	\$0

	BNC NATIONAL BANK	3	\$1,103,232.85	1.51%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE	1	\$97,364.79	0.13%	0	\$0.00	NA	0	\$0
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$406,166.22	0.56%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A.	1	\$142,857.59	0.2%	0	\$0.00	NA	0	\$0
	CHEYENNE STATE BANK	1	\$113,011.09	0.15%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES INC	2	\$597,000.00	0.82%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$458,928.02	0.63%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	1	\$92,486.15	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK-MISSOULA, INC.	2	\$537,396.15	0.74%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$415,125.78	0.57%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE GROUP, INC.	2	\$453,964.11	0.62%	0	\$0.00	NA	0	\$0
	CONTINENTAL BANK	1	\$344,899.07	0.47%	0	\$0.00	NA	0	\$0
	CORP. INVESTORS MTG GROUP INC.	1	\$415,125.78	0.57%	0	\$0.00	NA	0	\$0
	COUNTYBANK	1	\$351,488.15	0.48%	0	\$0.00	NA	0	\$0
	FEDERATED MORTGAGE CORP.	1	\$375,246.24	0.51%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$87,608.39	0.12%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF KY	1	\$175,714.57	0.24%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A.	1	\$301,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK	1	\$165,261.30	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$413,257.71	0.57%	0	\$0.00	NA	0	\$0
	FRONTIER FIN DBA FRONTIER MTG	1	\$398,020.88	0.55%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC.	2	\$737,851.69	1.01%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	1	\$275,767.35	0.38%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NA	1	\$273,776.24	0.38%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE	1	\$300,000.00	0.41%	0	\$0.00	NA	0	\$0
	HOMESTAR MTG DBA HS MTG INC.	1	\$413,247.26	0.57%	0	\$0.00	NA	0	\$0
	IDAHO FIRST BANK	1	\$114,569.93	0.16%	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A.	1	\$68,493.84	0.09%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK-MANHATTAN	3	\$1,009,629.62	1.38%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC.	1	\$389,263.51	0.53%	0	\$0.00	NA	0	\$0
	MCCLAIN COUNTY NATIONAL BANK	1	\$72,376.49	0.1%	0	\$0.00	NA	0	\$0

	MEMBERS 1ST FEDERAL CREDIT CU	2	\$178,455.35	0.24%	0	\$0.00	NA	0	\$0
	MIDTOWN BANK AND TRUST CO	1	\$334,489.83	0.46%	0	\$0.00	NA	0	\$0
	MONARCH BANK DBA MONARCH MTG	1	\$351,413.43	0.48%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES	1	\$386,273.39	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS INC.	1	\$298,664.99	0.41%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK	1	\$243,568.12	0.33%	0	\$0.00	NA	0	\$0
	NBG DBA THE NTL BANK OF GA	1	\$123,448.19	0.17%	0	\$0.00	NA	0	\$0
	NORTH COUNTY CREDIT UNION	1	\$266,807.39	0.37%	0	\$0.00	NA	0	\$0
	NORTH SHORE COMMUNITY BANK	1	\$382,291.19	0.52%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	1	\$255,849.49	0.35%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$804,840.65	1.1%	0	\$0.00	NA	0	\$0
	PLANTERS BANK & TRUST	1	\$178,613.61	0.24%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	6	\$1,741,898.85	2.39%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$299,298.71	0.41%	0	\$0.00	NA	0	\$0
	PULASKI BANK	3	\$1,113,868.73	1.53%	0	\$0.00	NA	0	\$0
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$468,967.05	0.64%	0	\$0.00	NA	0	\$0
	SHARE PLUS FEDERAL BANK	1	\$375,919.67	0.52%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$159,287.99	0.22%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	1	\$314,726.46	0.43%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$415,125.78	0.57%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	241	\$49,205,006.63	67.46%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$385,187.07	0.53%	0	\$0.00	NA	0	\$0
	THE WASHINGTON SAVINGS BANK	1	\$325,306.00	0.45%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC.	2	\$671,498.45	0.92%	0	\$0.00	NA	0	\$0
	VECTRA BANK	1	\$381,719.82	0.52%	0	\$0.00	NA	0	\$0
	VIRGINIA HERITAGE BANK	1	\$248,887.50	0.34%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK	1	\$415,144.34	0.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>325</b>	<b>\$72,935,449.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRV98	ADAMS COUNTY NATIONAL BANK	2	\$343,847.58	0.57%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK	1	\$298,664.99	0.49%	0	\$0.00	NA	0	\$0
		2	\$234,845.25	0.39%	0	\$0.00	NA	0	\$0

	AT & T FAMILY FEDERAL CREDIT UNION							
	AVEX FUNDING CORPORATION	1	\$409,152.75	0.67%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$315,575.23	0.52%	0	\$0.00	NA	0
	BANK OF CLARENDON (THE)	1	\$96,565.76	0.16%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$182,185.65	0.3%	0	\$0.00	NA	0
	BANK VI	1	\$355,660.23	0.59%	0	\$0.00	NA	0
	BEACH MUNICIPAL FCU	1	\$186,159.52	0.31%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$307,400.00	0.51%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$373,314.55	0.61%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$721,030.20	1.19%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$92,586.15	0.15%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$374,807.80	0.62%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$104,528.08	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$153,935.01	0.25%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	2	\$170,966.93	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$184,176.75	0.3%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$415,125.78	0.68%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$357,137.58	0.59%	0	\$0.00	NA	0
	FIRST BANK	1	\$191,643.37	0.32%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$392,000.00	0.65%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$298,651.64	0.49%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	2	\$227,477.75	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-JONESBORO	1	\$300,642.64	0.49%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$346,850.20	0.57%	0	\$0.00	NA	0
	FIRST SECURITY BK OF MISSOULA	1	\$160,071.00	0.26%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	4	\$906,645.57	1.49%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	2	\$515,686.34	0.85%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$156,294.35	0.26%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$415,144.34	0.68%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$199,110.00	0.33%	0	\$0.00	NA	0
	INTRUST BANK, N.A.	4	\$793,249.15	1.31%	0	\$0.00	NA	0
	KANSAS STATE BANK-MANHATTAN	4	\$1,329,375.70	2.19%	0	\$0.00	NA	0

	MEMBERS 1ST FEDERAL CREDIT CU	1	\$169,228.30	0.28%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, NA	1	\$378,285.27	0.62%	0	\$0.00	NA	0	\$0
	NBG DBA THE NTL BANK OF GA	1	\$111,501.59	0.18%	0	\$0.00	NA	0	\$0
	NORTH SHORE COMMUNITY BANK	1	\$354,352.92	0.58%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CO	1	\$342,617.53	0.56%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	4	\$1,097,847.31	1.81%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$352,705.63	0.58%	0	\$0.00	NA	0	\$0
	PLANTERS BANK & TRUST	1	\$415,026.23	0.68%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	2	\$701,364.95	1.15%	0	\$0.00	NA	0	\$0
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$225,486.56	0.37%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	2	\$237,737.34	0.39%	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORPORATION	1	\$323,553.75	0.53%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	2	\$480,751.09	0.79%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$355,395.45	0.58%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	207	\$41,658,922.42	68.56%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP	1	\$415,144.34	0.68%	0	\$0.00	NA	0	\$0
	THE WASHINGTON SAVINGS BANK	1	\$234,949.80	0.39%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE	2	\$442,024.19	0.73%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC.	1	\$306,629.39	0.5%	0	\$0.00	NA	0	\$0
	VIRGINIA HERITAGE BANK	1	\$250,968.59	0.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>283</b>	<b>\$60,765,000.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRVX5	SUNTRUST MORTGAGE, INC.	14	\$2,446,463.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,446,463.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRVY3	SUNTRUST MORTGAGE, INC.	50	\$7,273,222.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$7,273,222.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRVZ0	GOLDEN EMPIRE MORTGAGE, INC.	1	\$75,216.08	2.79%	0	\$0.00	NA	0	\$0
	GUARANTY BOND BANK	1	\$75,368.64	2.79%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	42	\$2,547,761.00	94.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$2,698,345.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRW22	SUNTRUST MORTGAGE, INC.	116	\$20,839,082.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$20,839,082.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



3138WRW30	FIRST FARMERS & MERCHANTS BANK	1	\$78,000.00	5.73%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SERVICES C	1	\$71,706.71	5.27%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	17	\$1,211,038.00	89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,360,744.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRW48	CERTUSBANK, N.A.	1	\$70,000.00	3.81%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	1	\$65,200.00	3.55%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE SERVICES	1	\$81,763.60	4.46%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$63,820.55	3.48%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	21	\$1,473,044.00	80.26%	0	\$0.00	NA	0	\$0
	YUKON NATIONAL BANK	1	\$81,467.02	4.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,835,295.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRW55	AMERICANWEST BANK	1	\$93,000.00	3.72%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK	1	\$86,500.00	3.46%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC.	1	\$89,600.00	3.58%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	22	\$2,230,383.00	89.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$2,499,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRW63	ANCHOR MORTGAGE SERVICES, INC.	1	\$124,000.00	8%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC.	1	\$123,000.00	7.94%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	11	\$1,302,305.00	84.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,549,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRW71	BANK OF NORTH CAROLINA	1	\$137,500.00	3.46%	0	\$0.00	NA	0	\$0
	DEVERE MTG CORP DBA HUNT MTG	1	\$139,601.95	3.51%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF KY	1	\$143,000.00	3.6%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK-JONESBORO	1	\$140,000.00	3.52%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC.	1	\$140,599.11	3.54%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	1	\$136,000.00	3.42%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	22	\$2,996,681.50	75.37%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC.	1	\$142,587.73	3.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,975,970.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRWA4	SUNTRUST MORTGAGE, INC.	7	\$1,159,571.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,159,571.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138WRWB2	SUNTRUST MORTGAGE, INC.	25	\$3,270,926.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$3,270,926.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WRWC0	ADAMS COUNTY NATIONAL BANK	1	\$234,970.58	0.3%	0	\$0.00	NA	0	\$0
	AIR ACADEMY FEDERAL CU	1	\$415,161.31	0.54%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$159,295.07	0.21%	0	\$0.00	NA	0	\$0
	ALIAN T MORTGAGE CORP	1	\$186,360.41	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN MTG & EQUITY CONS INC	1	\$159,309.06	0.21%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC.	1	\$415,162.77	0.54%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	1	\$266,000.00	0.34%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	3	\$811,427.07	1.05%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC.	2	\$719,103.29	0.93%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$262,338.13	0.34%	0	\$0.00	NA	0	\$0
	CALABASAS FUNDING DBA CFC MTG	1	\$301,180.52	0.39%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS	1	\$155,824.17	0.2%	0	\$0.00	NA	0	\$0
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$283,756.85	0.37%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A.	3	\$821,322.76	1.06%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES INC	2	\$644,765.39	0.83%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP	1	\$306,144.13	0.4%	0	\$0.00	NA	0	\$0
	COMMUNITY WEST BANK, N.A.	1	\$246,699.75	0.32%	0	\$0.00	NA	0	\$0
	CORP. INVESTORS MTG GROUP INC.	2	\$534,143.16	0.69%	0	\$0.00	NA	0	\$0
	COUNTYBANK	1	\$164,803.59	0.21%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	1	\$333,424.05	0.43%	0	\$0.00	NA	0	\$0
	FIRST NATL BANK OF SANTA FE	1	\$297,710.70	0.38%	0	\$0.00	NA	0	\$0
	FLAHERTY FUNDING CORP	1	\$358,000.00	0.46%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC.	2	\$508,764.36	0.66%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	1	\$192,946.15	0.25%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$289,500.00	0.37%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$216,075.13	0.28%	0	\$0.00	NA	0	\$0
		1	\$350,000.00	0.45%	0	\$0.00	NA	0	\$0

	MASON-MCDUFFIE MORTGAGE CORP								
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$150,134.72	0.19%	0	\$0.00	NA	0	\$0
	MONARCH BANKDBA MONARCH MTG	1	\$415,162.77	0.54%	0	\$0.00	NA	0	\$0
	MORTGAGE RESOURCES	1	\$360,000.00	0.46%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST INC.	1	\$359,657.12	0.46%	0	\$0.00	NA	0	\$0
	NBG DBA THE NTL BANK OF GA	1	\$169,258.47	0.22%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE INC	1	\$348,473.33	0.45%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$415,162.77	0.54%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CO	3	\$1,107,331.48	1.43%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	1	\$220,349.10	0.28%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	4	\$1,047,883.23	1.35%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$390,585.38	0.5%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE FUNDING	1	\$344,475.59	0.44%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK	3	\$709,425.45	0.92%	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORPORATION	2	\$638,500.00	0.82%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	1	\$153,774.31	0.2%	0	\$0.00	NA	0	\$0
	SOUTHCREST BANK	1	\$155,532.30	0.2%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	2	\$329,552.65	0.43%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	226	\$55,147,760.50	71.2%	0	\$0.00	NA	0	\$0
	TEXAS SECURITY BANK	1	\$329,880.18	0.43%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$739,357.33	0.95%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP	1	\$389,275.95	0.5%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	4	\$982,642.77	1.27%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE	4	\$773,067.82	1%	0	\$0.00	NA	0	\$0
	UNITED BANK, INC.	1	\$187,968.18	0.24%	0	\$0.00	NA	0	\$0
	VIRGINIA HERITAGE BANK	2	\$684,801.91	0.88%	0	\$0.00	NA	0	\$0
	WCS FUNDING GROUP INC	1	\$248,170.41	0.32%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK	1	\$358,429.71	0.46%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORP	1	\$348,136.23	0.45%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE SERV	1	\$311,620.98	0.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>306</b>	<b>\$77,450,559.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRWD8	SUNTRUST MORTGAGE, INC.	14	\$1,596,684.23	100%	0	\$0.00	NA	0	\$0

Total			14	\$1,596,684.23	100%	0	\$0.00		0	\$0
3138WRWE6	ADAMS COUNTY NATIONAL BANK	1	\$153,812.48	0.36%	0	\$0.00	NA	0	\$0	
	ALAMEDA MORTGAGE CORPORATION	1	\$415,144.34	0.97%	0	\$0.00	NA	0	\$0	
	ALCOVA MORTGAGE LLC	1	\$313,584.22	0.74%	0	\$0.00	NA	0	\$0	
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$249,424.60	0.59%	0	\$0.00	NA	0	\$0	
	AVEX FUNDING CORPORATION	1	\$387,251.62	0.91%	0	\$0.00	NA	0	\$0	
	BNC NATIONAL BANK	4	\$1,346,780.26	3.16%	0	\$0.00	NA	0	\$0	
	BOULEVARD BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0	
	CITY FIRST MORTGAGE SERVICES	1	\$178,203.44	0.42%	0	\$0.00	NA	0	\$0	
	COMMUNITY FIRST NATIONAL BANK	1	\$241,907.83	0.57%	0	\$0.00	NA	0	\$0	
	COMMUNITY MORTGAGE GROUP, INC.	1	\$393,224.65	0.92%	0	\$0.00	NA	0	\$0	
	CORP. INVESTORS MTG GROUP INC.	1	\$320,535.42	0.75%	0	\$0.00	NA	0	\$0	
	COUNTYBANK	1	\$171,199.94	0.4%	0	\$0.00	NA	0	\$0	
	DAMASCUS COMMUNITY BANK	1	\$226,400.00	0.53%	0	\$0.00	NA	0	\$0	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$140,921.89	0.33%	0	\$0.00	NA	0	\$0	
	EUREKA HOMESTEAD	1	\$263,790.01	0.62%	0	\$0.00	NA	0	\$0	
	FAIRFIELD COUNTY BANK CORP.	1	\$348,426.90	0.82%	0	\$0.00	NA	0	\$0	
	FARMERS BANK & TRUST	1	\$415,144.34	0.97%	0	\$0.00	NA	0	\$0	
	FIRST CENTURY BANK, N.A.	1	\$254,860.79	0.6%	0	\$0.00	NA	0	\$0	
	FIRST HOME MORTGAGE CORP	1	\$300,456.09	0.71%	0	\$0.00	NA	0	\$0	
	FIRST NATIONAL BANK - OK CITY	1	\$159,270.55	0.37%	0	\$0.00	NA	0	\$0	
	GATEWAY BANK MORTGAGE, INC.	1	\$264,818.65	0.62%	0	\$0.00	NA	0	\$0	
	HOMESTAR MTG DBA HS MTG INC.	1	\$413,247.26	0.97%	0	\$0.00	NA	0	\$0	
	INTRUST BANK. N.A.	3	\$422,397.01	0.99%	0	\$0.00	NA	0	\$0	
	KANSAS STATE BANK-MANHATTAN	1	\$390,103.31	0.92%	0	\$0.00	NA	0	\$0	
	MALVERN NATIONAL BANK	1	\$91,088.75	0.21%	0	\$0.00	NA	0	\$0	
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$188,501.48	0.44%	0	\$0.00	NA	0	\$0	
	MONARCH BANK DBA MONARCH MTG	1	\$393,242.24	0.92%	0	\$0.00	NA	0	\$0	

	MOUNTAIN WEST BANK	1	\$366,346.00	0.86%	0	\$0.00	NA	0	\$0
	NBG DBA THE NTL BANK OF GA	1	\$298,656.99	0.7%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$141,318.10	0.33%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	1	\$157,796.07	0.37%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$343,772.69	0.81%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$385,875.17	0.91%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	1	\$316,256.60	0.74%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	2	\$571,785.05	1.34%	0	\$0.00	NA	0	\$0
	PULASKI BANK	2	\$498,272.75	1.17%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	2	\$277,014.59	0.65%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	3	\$1,075,931.68	2.53%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	156	\$26,925,973.82	63.23%	0	\$0.00	NA	0	\$0
	THE WASHINGTON SAVINGS BANK	1	\$388,762.26	0.91%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$156,699.56	0.37%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC.	1	\$367,958.51	0.86%	0	\$0.00	NA	0	\$0
	UNITED BANK, INC.	1	\$392,000.00	0.92%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE,LLC.	1	\$345,000.00	0.81%	0	\$0.00	NA	0	\$0
	VECTRA BANK	1	\$415,125.78	1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>213</b>	<b>\$42,585,283.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRWF3	1ST CONSTITUTION BANK	1	\$299,458.21	1.18%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	6	\$2,736,056.93	10.82%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$414,256.84	1.64%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE	1	\$409,825.25	1.62%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$382,383.96	1.51%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK	1	\$517,129.98	2.04%	0	\$0.00	NA	0	\$0
	CONNECTICUT HOME MORTGAGE	1	\$335,410.96	1.33%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$416,268.96	1.65%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$416,129.37	1.65%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$384,310.56	1.52%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION CO., LLC	1	\$413,300.00	1.63%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER DBA 1ST ADV	2	\$729,839.92	2.89%	0	\$0.00	NA	0	\$0
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$305,935.84	1.21%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$64,888.27	0.26%	0	\$0.00	NA	0	\$0

	FEARON FINANCIAL LLC	1	\$398,285.50	1.57%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK TPO	1	\$349,386.42	1.38%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A.	1	\$413,242.80	1.63%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES	1	\$366,583.26	1.45%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC.	3	\$910,120.80	3.6%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	1	\$266,521.88	1.05%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NA	1	\$95,698.04	0.38%	0	\$0.00	NA	0	\$0
	HARBORHARBOR ITY BANK	1	\$349,359.85	1.38%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$335,197.20	1.33%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$209,654.82	0.83%	0	\$0.00	NA	0	\$0
	NORTH SHORE COMMUNITY BANK	1	\$199,618.52	0.79%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,237.31	1.65%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$708,743.41	2.8%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	1	\$408,542.30	1.62%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$199,656.79	0.79%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$298,969.09	1.18%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	2	\$723,723.81	2.86%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	28	\$8,711,852.31	34.45%	0	\$0.00	NA	0	\$0
	SURETY FINANCIAL SERVICES	1	\$403,276.54	1.59%	0	\$0.00	NA	0	\$0
	TEXAS SECURITY BANK	2	\$614,913.59	2.43%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE	1	\$324,430.25	1.28%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK	2	\$760,196.26	3.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$25,289,405.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRWG1	SUNTRUST MORTGAGE, INC.	1	\$408,000.00	50.37%	0	\$0.00	NA	0	\$0
	UNION NATIONAL MORTGAGE CO	1	\$402,000.00	49.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRWH9	SUNTRUST MORTGAGE, INC.	12	\$3,708,632.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,708,632.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRWJ5	SUNTRUST MORTGAGE, INC.	2	\$1,007,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$1,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRWK2	ADAMS MORTGAGE, LLC	1	\$398,000.00	1.39%	0	\$0.00	NA	0	\$0
		10	\$4,173,749.76	14.6%	0	\$0.00	NA	0	\$0

	AVEX FUNDING CORPORATION								
	BANK OF NORTH CAROLINA	1	\$416,237.31	1.46%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$343,368.16	1.2%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A.	1	\$416,187.91	1.46%	0	\$0.00	NA	0	\$0
	CONNECTICUT HOME MORTGAGE	2	\$775,298.76	2.71%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$150,230.50	0.53%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK TPO	2	\$662,102.75	2.32%	0	\$0.00	NA	0	\$0
	FIRST NBC BANK	1	\$415,440.58	1.45%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	3	\$961,108.01	3.36%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE	1	\$314,259.79	1.1%	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A.	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC.	2	\$686,006.18	2.4%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$349,373.24	1.22%	0	\$0.00	NA	0	\$0
	MONARCH BANKDBA MONARCH MTG	1	\$329,396.43	1.15%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$325,000.00	1.14%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$309,644.52	1.08%	0	\$0.00	NA	0	\$0
	RATE RABBIT INC	1	\$380,471.83	1.33%	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORPORATION	1	\$209,623.94	0.73%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	52	\$15,136,772.69	52.96%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE	3	\$978,453.85	3.42%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC.	1	\$395,558.52	1.38%	0	\$0.00	NA	0	\$0
	WCS FUNDING GROUP INC	1	\$335,398.31	1.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$28,581,683.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRWLO	ACADEMY MORTGAGE CORPORATION	1	\$348,880.00	0.95%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC.	1	\$323,500.00	0.88%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	3	\$1,390,301.61	3.77%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES INC	1	\$377,000.00	1.02%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$465,134.18	1.26%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION CO., LLC	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER DBA 1ST ADV	2	\$745,000.00	2.02%	0	\$0.00	NA	0	\$0
	LOWELL BANK	1	\$340,000.00	0.92%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE INC	1	\$265,000.00	0.72%	0	\$0.00	NA	0	\$0

	NOVA FINANCIAL & INVESTMENT CO	1	\$303,700.00	0.82%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	1	\$299,462.78	0.81%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY	1	\$356,250.00	0.97%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	101	\$31,523,401.62	85.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$36,905,630.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRWM8	ARIZONA CENTRAL CREDIT UNION	1	\$67,396.08	0.97%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC.	1	\$76,482.06	1.1%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE SERVICES	1	\$83,958.00	1.2%	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A.	1	\$57,000.00	0.82%	0	\$0.00	NA	0	\$0
	MAGNOLIA STATE BANK	1	\$60,000.00	0.86%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$81,578.03	1.17%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	94	\$6,404,646.02	91.79%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$74,757.68	1.07%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST	1	\$72,000.00	1.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$6,977,817.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRWN6	ADAMS COUNTY NATIONAL BANK	1	\$107,626.28	0.06%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	2	\$450,000.00	0.25%	0	\$0.00	NA	0	\$0
	ALIAN T MORTGAGE CORP	1	\$361,959.44	0.2%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS	1	\$303,990.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN MTG & EQUITY CONS INC	3	\$901,494.03	0.5%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC.	1	\$404,515.05	0.23%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING INC.	1	\$290,152.56	0.16%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC.	1	\$375,500.00	0.21%	0	\$0.00	NA	0	\$0
	APPROVED FUNDING CORPORATION	1	\$375,000.00	0.21%	0	\$0.00	NA	0	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$85,867.59	0.05%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	5	\$2,198,000.00	1.22%	0	\$0.00	NA	0	\$0
	BANK OF LEE'S SUMMIT	1	\$90,700.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	3	\$864,513.52	0.48%	0	\$0.00	NA	0	\$0
	BANK OF SOUTH CAROLINA	1	\$402,000.00	0.22%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	3	\$1,110,850.98	0.62%	0	\$0.00	NA	0	\$0
		1	\$378,000.00	0.21%	0	\$0.00	NA	0	\$0



	BOSTON PRIVATE BANK & TRUST							
	BRIDGEVIEW BANK MORTGAGE	1	\$303,092.61	0.17%	0	\$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG	2	\$558,176.42	0.31%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS	1	\$416,357.96	0.23%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$134,501.00	0.07%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	2	\$567,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$348,462.65	0.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$306,000.00	0.17%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK-MISSOULA, INC.	2	\$347,700.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$222,449.36	0.12%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$520,000.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$644,037.95	0.36%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$141,115.00	0.08%	0	\$0.00	NA	0
	COUNTYBANK	1	\$394,500.00	0.22%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$300,546.65	0.17%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP.	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$402,000.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK-TX	1	\$249,638.03	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, N.A.	1	\$344,900.00	0.19%	0	\$0.00	NA	0
	FIRST BANK	2	\$646,936.11	0.36%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$416,357.96	0.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	9	\$2,857,847.68	1.59%	0	\$0.00	NA	0
	FIRST FLORIDA BANK FKA DESTIN	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$282,600.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK-JONESBORO	2	\$408,400.00	0.23%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$319,518.03	0.18%	0	\$0.00	NA	0

	FLAHERTY FUNDING CORP	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0
	FLORIDA PARISHES BANK	3	\$605,089.57	0.34%	0	\$0.00	NA	0	\$0
	FM LENDING SERVICES, LLC	1	\$406,900.00	0.23%	0	\$0.00	NA	0	\$0
	FORTUNE BANK	1	\$396,500.00	0.22%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC.	11	\$3,064,297.72	1.71%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	1	\$369,417.70	0.21%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC.	12	\$4,064,441.79	2.26%	0	\$0.00	NA	0	\$0
	GOLDENWEST FED CREDIT UNION	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NA	1	\$317,698.35	0.18%	0	\$0.00	NA	0	\$0
	GRAND VALLEY NATIONAL BANK	1	\$179,550.00	0.1%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE	2	\$680,956.86	0.38%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	3	\$1,181,743.73	0.66%	0	\$0.00	NA	0	\$0
	HARVEST BANK	1	\$137,787.52	0.08%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK	1	\$405,361.05	0.23%	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A.	3	\$897,249.57	0.5%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING	1	\$246,627.68	0.14%	0	\$0.00	NA	0	\$0
	LAWRENCE BANK	1	\$175,723.01	0.1%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC.	1	\$318,200.00	0.18%	0	\$0.00	NA	0	\$0
	LEGACY NATIONAL BANK	1	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0
	LOWELL BANK	3	\$1,111,800.00	0.62%	0	\$0.00	NA	0	\$0
	MCJAB, INC. DBA FIRST CALIF	2	\$670,000.00	0.37%	0	\$0.00	NA	0	\$0
	MERIDIAN LENDING CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0
	MIDTOWN BANK AND TRUST CO	3	\$918,739.73	0.51%	0	\$0.00	NA	0	\$0
	MONARCH BANKDBA MONARCH MTG	5	\$1,429,091.17	0.8%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES	1	\$407,371.81	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS INC.	4	\$1,503,600.00	0.84%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SERVICES C	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST INC.	2	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK	1	\$219,683.02	0.12%	0	\$0.00	NA	0	\$0
	NBG DBA THE NTL BANK OF GA	2	\$537,567.64	0.3%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC	1	\$330,522.24	0.18%	0	\$0.00	NA	0	\$0
		1	\$347,500.00	0.19%	0	\$0.00	NA	0	\$0

	NORTH SHORE COMMUNITY BANK								
	NOVA FINANCIAL & INVESTMENT CO	3	\$1,030,831.62	0.57%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$358,953.74	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0
	PLANTERS BANK & TRUST	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0
	PREFERRED MORTGAGE GROUP, INC	1	\$363,000.00	0.2%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	7	\$2,037,583.57	1.13%	0	\$0.00	NA	0	\$0
	PRINCETON FINANCIAL, LLC	1	\$312,518.08	0.17%	0	\$0.00	NA	0	\$0
	PULASKI BANK	4	\$877,723.21	0.49%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK & TRUST	1	\$198,899.97	0.11%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE FUNDING	2	\$648,250.00	0.36%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK	1	\$130,131.92	0.07%	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORPORATION	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0
	SERVIS FIRST BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT	1	\$395,550.00	0.22%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$327,000.00	0.18%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	1	\$358,050.00	0.2%	0	\$0.00	NA	0	\$0
	SUMNER BANK AND TRUST	3	\$614,565.36	0.34%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	515	\$119,404,199.30	66.45%	0	\$0.00	NA	0	\$0
	SURETY FINANCIAL SERVICES	1	\$309,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	3	\$1,105,704.64	0.62%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE	4	\$1,114,199.49	0.62%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC.	2	\$796,816.80	0.44%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$161,758.15	0.09%	0	\$0.00	NA	0	\$0
	UNITED BANK, INC.	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC.	1	\$394,000.00	0.22%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE,LLC.	1	\$233,000.00	0.13%	0	\$0.00	NA	0	\$0
	VIRGINIA HERITAGE BANK	2	\$826,076.40	0.46%	0	\$0.00	NA	0	\$0
	VISION ONE MORTGAGE, INC.	1	\$302,543.64	0.17%	0	\$0.00	NA	0	\$0
	WCS LENDING LLC	2	\$796,500.00	0.44%	0	\$0.00	NA	0	\$0
	WELLESLEY BANK	1	\$416,250.60	0.23%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK	3	\$1,107,386.23	0.62%	0	\$0.00	NA	0	\$0
	YELLOWSTONE BANK	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>713</b>	<b>\$179,679,219.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138WRWP1	3RINCETON FINANCIAL, LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0
	ADAMS MORTGAGE, LLC	1	\$203,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALIAN T MORTGAGE CORP	1	\$301,760.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN MTG & EQUITY CONS INC	2	\$569,790.29	0.31%	0	\$0.00	NA	0	\$0
	AMERICANWEST BANK	1	\$416,371.94	0.23%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC.	1	\$763,796.06	0.41%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC.	1	\$388,759.22	0.21%	0	\$0.00	NA	0	\$0
	ARIZONA CENTRAL CREDIT UNION	1	\$152,884.24	0.08%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LENDING, INC.	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	5	\$2,537,500.00	1.38%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$416,343.73	0.23%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$168,745.46	0.09%	0	\$0.00	NA	0	\$0
	BANK OF THE PACIFIC	1	\$394,600.44	0.21%	0	\$0.00	NA	0	\$0
	BARRONS MORTGAGE GROUP, LTD	1	\$160,008.64	0.09%	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORPORATI	1	\$264,591.98	0.14%	0	\$0.00	NA	0	\$0
	BIG SKY WESTERN BANK	1	\$362,615.81	0.2%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	6	\$2,150,246.96	1.17%	0	\$0.00	NA	0	\$0
	CALABASAS FUNDING DBA CFC MTG	6	\$2,171,360.28	1.18%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS	1	\$308,534.60	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$252,500.00	0.14%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A.	2	\$517,500.00	0.28%	0	\$0.00	NA	0	\$0
	CFS MORTGAGE CORPORATION	1	\$416,385.67	0.23%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES INC	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ADA	1	\$107,799.00	0.06%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES	2	\$698,000.00	0.38%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	4	\$1,385,862.78	0.75%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP	5	\$1,279,145.60	0.69%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	3	\$776,543.73	0.42%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK-MISSOULA, INC.	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$243,700.00	0.13%	0	\$0.00	NA	0	\$0

	CONGRESSIONAL BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0
	CONNECTICUT HOME MORTGAGE	2	\$605,551.96	0.33%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	4	\$1,351,992.68	0.73%	0	\$0.00	NA	0	\$0
	CORP. INVESTORS MTG GROUP INC.	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0
	COUNTYBANK	1	\$158,200.00	0.09%	0	\$0.00	NA	0	\$0
	DAMASCUS COMMUNITY BANK	1	\$397,500.00	0.22%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC.	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0
	FAIRFIELD COUNTY BANK CORP.	1	\$396,375.21	0.21%	0	\$0.00	NA	0	\$0
	FARMERS & STOCKMENS/CB&T MTG	1	\$339,464.92	0.18%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK-MD	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK	2	\$810,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF KY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK TPO	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A.	6	\$1,832,455.76	0.99%	0	\$0.00	NA	0	\$0
	FIRST FARMERS & MERCHANTS BANK	2	\$507,425.79	0.28%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	2	\$601,927.25	0.33%	0	\$0.00	NA	0	\$0
	FIRST HOPE MORTGAGES INC	2	\$710,399.80	0.39%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SERVICE, INC	1	\$93,969.66	0.05%	0	\$0.00	NA	0	\$0
	FIRST NAT BANK DBA TOWN SQUARE	1	\$402,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NBC BANK	2	\$507,935.85	0.28%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BK OF MISSOULA	1	\$160,300.00	0.09%	0	\$0.00	NA	0	\$0
	FM LENDING SERVICES, LLC	1	\$181,462.87	0.1%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC.	4	\$973,731.90	0.53%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC.	9	\$2,937,035.57	1.59%	0	\$0.00	NA	0	\$0
	GOLDENWEST FED CREDIT UNION	1	\$125,610.53	0.07%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE	1	\$398,385.67	0.22%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0

	HOWARD BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	2	\$358,440.57	0.19%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK-MANHATTAN	2	\$722,000.00	0.39%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC.	2	\$775,100.00	0.42%	0	\$0.00	NA	0	\$0
	LEGACY NATIONAL BANK	1	\$259,590.81	0.14%	0	\$0.00	NA	0	\$0
	LOWELL BANK	3	\$983,391.51	0.53%	0	\$0.00	NA	0	\$0
	MAGNOLIA STATE BANK	2	\$506,413.76	0.27%	0	\$0.00	NA	0	\$0
	MERCHANT AND FARMERS BANK	1	\$148,447.08	0.08%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	2	\$728,764.34	0.4%	0	\$0.00	NA	0	\$0
	MERIDIAN LENDING CORPORATION	1	\$385,704.14	0.21%	0	\$0.00	NA	0	\$0
	MIDLAND MORTGAGE CORPORATION	1	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0
	MIDSOUTH BANK	1	\$193,310.98	0.1%	0	\$0.00	NA	0	\$0
	MIDTOWN BANK AND TRUST CO	2	\$522,733.63	0.28%	0	\$0.00	NA	0	\$0
	MONARCH BANKDBA MONARCH MTG	6	\$1,728,266.18	0.94%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES	2	\$631,803.00	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SERVICES C	1	\$168,400.00	0.09%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK	1	\$145,026.37	0.08%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC	1	\$383,239.52	0.21%	0	\$0.00	NA	0	\$0
	NORTH DALLAS BANK AND TRUST	1	\$394,788.53	0.21%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE INC	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CO	1	\$364,937.24	0.2%	0	\$0.00	NA	0	\$0
	ONE BANK AND TRUST	1	\$374,000.00	0.2%	0	\$0.00	NA	0	\$0
	PEAPACK-GLADSTONE BANK	1	\$410,000.00	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$530,696.27	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	3	\$922,023.29	0.5%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0
	PLANTERS BANK & TRUST	1	\$416,332.18	0.23%	0	\$0.00	NA	0	\$0
	POLI MORTGAGE GROUP, INC	2	\$764,500.00	0.41%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	4	\$1,385,007.87	0.75%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$395,000.00	0.21%	0	\$0.00	NA	0	\$0
	PRINCETON FINANCIAL, LLC	2	\$815,000.00	0.44%	0	\$0.00	NA	0	\$0
	PULASKI BANK	4	\$1,279,236.39	0.69%	0	\$0.00	NA	0	\$0

	QUEENSBOROUGH NATIONAL B&T CO.	2	\$190,861.68	0.1%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE FUNDING	2	\$338,100.00	0.18%	0	\$0.00	NA	0	\$0
	SCOTT CREDIT UNION	1	\$164,391.45	0.09%	0	\$0.00	NA	0	\$0
	SECURITY NATL BK OF ENID	2	\$293,200.00	0.16%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	2	\$835,493.37	0.45%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0
	SPIRITBANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	2	\$713,000.00	0.39%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	2	\$576,527.05	0.31%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	1	\$304,950.00	0.17%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$414,000.00	0.22%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	543	\$117,610,083.73	63.77%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY	1	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK	1	\$412,277.96	0.22%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$334,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	6	\$1,406,189.49	0.76%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE	7	\$1,658,529.06	0.9%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC.	6	\$2,047,555.65	1.11%	0	\$0.00	NA	0	\$0
	UNITED BANK, INC.	1	\$98,348.34	0.05%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0
	VALLEY BANK OF RONAN	2	\$402,000.00	0.22%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE,LLC.	1	\$160,319.00	0.09%	0	\$0.00	NA	0	\$0
	VECTRA BANK	2	\$649,831.72	0.35%	0	\$0.00	NA	0	\$0
	WCS LENDING LLC	3	\$1,090,459.47	0.59%	0	\$0.00	NA	0	\$0
	WELLESLEY BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0
	WESTERN RELIANCE FUNDING GROUP	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0
	WESTERN SECURITY BANK	1	\$129,899.69	0.07%	0	\$0.00	NA	0	\$0
	WYOMING BANK AND TRUST	1	\$157,208.06	0.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>765</b>	<b>\$184,425,451.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WRWQ9	FIRST BANK	1	\$48,182.93	0.94%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC.	3	\$231,305.04	4.52%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$66,000.00	1.29%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CO	1	\$81,500.00	1.59%	0	\$0.00	NA	0	\$0
	SOUTHCREST BANK	1	\$82,954.46	1.62%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE, INC.	69	\$4,541,547.42	88.76%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$65,101.80	1.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$5,116,591.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRWR7	CALABASAS FUNDING DBA CFC MTG	1	\$85,873.31	1.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$104,690.13	1.93%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$94,905.00	1.75%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$95,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$100,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$106,625.15	1.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	49	\$4,723,677.40	87.3%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$100,098.77	1.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,410,869.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRWS5	ACADEMY MORTGAGE CORPORATION	1	\$118,578.90	3.25%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$116,400.00	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$121,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$119,100.00	3.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	27	\$3,177,765.95	86.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,652,844.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRWT3	SUNTRUST MORTGAGE, INC.	22	\$4,699,241.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,699,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRWU0	CHICAGO FINANCIAL SERVICES INC	1	\$127,300.00	2.51%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$127,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORPORATION	1	\$144,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	34	\$4,667,179.00	92.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,065,979.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRWV8	SUNTRUST MORTGAGE, INC.	19	\$4,046,802.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,046,802.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRWW6	SUNTRUST MORTGAGE, INC.	6	\$1,287,255.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,287,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRWX4	GATEWAY BANK MORTGAGE, INC.	2	\$329,479.64	9.33%	0	\$0.00	NA	0	\$0.00



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		SUNTRUST MORTGAGE, INC.	20	\$3,202,122.44	90.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,531,602.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRWY2		CERTUSBANK, N.A.	1	\$65,909.06	3.09%	0	\$0.00	NA	0	\$0.00
		COMMERCE BANK	1	\$32,155.57	1.51%	0	\$0.00	NA	0	\$0.00
		NBG DBA THE NTL BANK OF GA	1	\$63,146.00	2.96%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	30	\$1,969,822.27	92.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,131,032.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WRWZ9		AMERICAN MTG & EQUITY CONS INC	1	\$344,511.16	1.26%	0	\$0.00	NA	0	\$0.00
		AVALON MORTGAGE INC	1	\$251,650.00	0.92%	0	\$0.00	NA	0	\$0.00
		CALABASAS FUNDING DBA CFC MTG	2	\$651,447.67	2.38%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP	3	\$884,061.69	3.23%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORP	2	\$689,322.72	2.52%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$388,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		LEGACY NATIONAL BANK	1	\$334,793.11	1.22%	0	\$0.00	NA	0	\$0.00
		MCJAB, INC. DBA FIRST CALIF	1	\$487,312.41	1.78%	0	\$0.00	NA	0	\$0.00
		MONARCH BANKDBA MONARCH MTG	1	\$415,426.86	1.52%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES	1	\$319,549.12	1.17%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL, INC.	1	\$390,945.89	1.43%	0	\$0.00	NA	0	\$0.00
		NORTHPOINT MORTGAGE INC	1	\$222,942.42	0.81%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CO	1	\$359,412.88	1.31%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FINANCE CORP.	1	\$449,407.42	1.64%	0	\$0.00	NA	0	\$0.00
		STARBOARD FINANCIAL MANAGEMENT	1	\$203,213.27	0.74%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	75	\$20,298,261.17	74.12%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$299,577.30	1.09%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE	1	\$185,237.46	0.68%	0	\$0.00	NA	0	\$0.00
		VILLAGE BANK MORTGAGE CORP	1	\$212,207.23	0.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$27,387,279.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WS2U1		WEBSTER BANK, N.A.	9	\$1,959,419.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,959,419.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WS2V9		WEBSTER BANK, N.A.	37	\$7,123,247.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$7,123,247.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WS2W7		WEBSTER BANK, N.A.	43	\$8,741,958.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$8,741,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WS2X5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	25	\$1,668,949.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,668,949.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WS3G1		ALLEN TATE MORTGAGE	1	\$141,599.16	5.79%	0	\$0.00	NA	0	\$0
		AMERICAN LENDING SOLUTIONS, LLC	1	\$114,717.87	4.69%	0	\$0.00	NA	0	\$0
		APEX HOME LOANS	1	\$144,106.83	5.89%	0	\$0.00	NA	0	\$0
		HANTZ BANK	3	\$502,750.00	20.56%	0	\$0.00	NA	0	\$0
		INLANTA MORTGAGE, IN	1	\$162,696.47	6.65%	0	\$0.00	NA	0	\$0
		INLANTA MORTGAGE, INC	1	\$112,854.54	4.62%	0	\$0.00	NA	0	\$0
		MACATAWA BANK	1	\$87,384.78	3.57%	0	\$0.00	NA	0	\$0
		PACOR MORTGAGE CORP	1	\$226,194.90	9.25%	0	\$0.00	NA	0	\$0
		PIKE CREEK MORTGAGE SERVICES INC	1	\$159,347.15	6.52%	0	\$0.00	NA	0	\$0
		ROSS MORTGAGE CORPOR	1	\$239,669.34	9.8%	0	\$0.00	NA	0	\$0
		ROSS MORTGAGE CORPORATION	2	\$293,800.00	12.02%	0	\$0.00	NA	0	\$0
		TOWNEBANK MORTGAGE	1	\$259,665.32	10.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,444,786.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WS3H9		GATEWAY BANK MORTGAG	1	\$284,195.50	21.66%	0	\$0.00	NA	0	\$0
		HANTZ BANK	2	\$232,578.20	17.73%	0	\$0.00	NA	0	\$0
		INLANTA MORTGAGE, INC	1	\$78,389.39	5.98%	0	\$0.00	NA	0	\$0
		MACATAWA BANK	1	\$111,542.61	8.5%	0	\$0.00	NA	0	\$0
		MAIN STREET BANK	1	\$149,289.36	11.38%	0	\$0.00	NA	0	\$0
		POLARIS HOME FUNDING	1	\$100,976.72	7.7%	0	\$0.00	NA	0	\$0
		WARSAW FEDERAL SAVIN	2	\$354,948.60	27.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,311,920.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WS3J5		ALLEN TATE MORTGAGE SERVICES, INC	1	\$100,737.86	4.05%	0	\$0.00	NA	0	\$0
		FM LENDING SERVICES	1	\$102,373.05	4.11%	0	\$0.00	NA	0	\$0
		GATEWAY BANK MORTGAG	1	\$112,245.14	4.51%	0	\$0.00	NA	0	\$0
		GATWAY BANK MORTGAGE	1	\$107,346.12	4.31%	0	\$0.00	NA	0	\$0
		HANTZ BANK	2	\$234,877.06	9.44%	0	\$0.00	NA	0	\$0
		LAKE MICHIGAN CREDIT UNION	3	\$401,260.38	16.12%	0	\$0.00	NA	0	\$0
		MACATAWA BANK	1	\$114,837.96	4.61%	0	\$0.00	NA	0	\$0

	MAIN STREET BANK	2	\$268,811.74	10.8%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$94,866.14	3.81%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP	2	\$230,410.68	9.26%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$122,081.57	4.91%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE	1	\$102,528.75	4.12%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$146,093.87	5.87%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGA	2	\$220,813.14	8.87%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$129,387.14	5.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,488,670.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WS3K2	ALLEN TATE MORTGAGE	1	\$68,471.75	4.84%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAG	2	\$230,663.32	16.31%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$257,310.91	18.19%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAG	1	\$66,318.36	4.69%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK	1	\$120,371.81	8.51%	0	\$0.00	NA	0	\$0
	SIMONTOWNE MORTGAGE	1	\$113,222.95	8.01%	0	\$0.00	NA	0	\$0
	THE ARLINGTON BANK	1	\$60,721.73	4.29%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$127,669.83	9.03%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$89,489.83	6.33%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING G	2	\$92,290.90	6.53%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$56,733.31	4.01%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE	1	\$130,926.58	9.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,414,191.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WS3L0	ATLANTIC BAY MORTGAG	2	\$453,431.52	6.44%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC	1	\$184,489.34	2.62%	0	\$0.00	NA	0	\$0
	FM LENDING SERVICES, LLC	1	\$169,261.17	2.4%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAG	2	\$500,401.82	7.1%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$339,520.94	4.82%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE	1	\$189,962.24	2.7%	0	\$0.00	NA	0	\$0
	HANTZ BANK	1	\$229,325.00	3.25%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, IN	1	\$152,789.21	2.17%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$223,644.41	3.17%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$563,900.00	8%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK	4	\$992,079.02	14.08%	0	\$0.00	NA	0	\$0
	MNET MORTGAGE CORP	1	\$204,723.86	2.91%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, I	1	\$392,426.29	5.57%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPOR	2	\$401,507.05	5.7%	0	\$0.00	NA	0	\$0

	ROSS MORTGAGE CORPORATION	3	\$621,797.86	8.82%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTG	1	\$255,048.13	3.62%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE	1	\$319,578.61	4.54%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$199,124.04	2.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$653,215.66	9.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$7,046,226.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WS3M8	LAKE MICHIGAN CREDIT UNION	15	\$1,155,994.32	79.63%	0	\$0.00	NA	0	\$0
	MACATAWA BANK	2	\$205,804.07	14.18%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$89,861.42	6.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,451,659.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WS3N6	AMERA MORTGAGE CORPORATION	1	\$204,697.99	6.09%	0	\$0.00	NA	0	\$0
	FINANCIAL MORTGAGE C	1	\$312,848.59	9.31%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAG	1	\$204,697.99	6.09%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE	2	\$824,768.17	24.54%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	2	\$650,046.74	19.34%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	1	\$249,631.70	7.43%	0	\$0.00	NA	0	\$0
	SEAWAY COMMUNITY BAN	1	\$195,711.26	5.82%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$196,716.16	5.85%	0	\$0.00	NA	0	\$0
	TRIUMPH BANK	1	\$283,878.53	8.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$237,807.95	7.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$3,360,805.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WS3P1	ALLEN TATE MORTGAGE SERVICES, INC	1	\$76,884.43	5.36%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAG	1	\$64,313.25	4.49%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.	1	\$69,797.95	4.87%	0	\$0.00	NA	0	\$0
	FM LENDING SERVICES,	1	\$48,681.31	3.39%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC	1	\$46,064.26	3.21%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	8	\$508,012.42	35.43%	0	\$0.00	NA	0	\$0
	MACATAWA BANK	1	\$70,695.70	4.93%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$74,894.32	5.22%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	2	\$123,800.00	8.63%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	2	\$105,541.00	7.36%	0	\$0.00	NA	0	\$0
	SEAWAY COMMUNITY BANK	2	\$120,500.00	8.4%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE	1	\$83,556.73	5.83%	0	\$0.00	NA	0	\$0

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		THE ARLINGTON BANK	1	\$41,210.94	2.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,433,952.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WS3Q9		GATEWAY BANK MORTGAG	1	\$140,792.28	5.94%	0	\$0.00	NA	0	\$0
		LAKE MICHIGAN CREDIT UNION	13	\$1,696,578.55	71.56%	0	\$0.00	NA	0	\$0
		PACOR MORTGAGE CORP	1	\$128,576.93	5.42%	0	\$0.00	NA	0	\$0
		PIKE CREEK MORTGAGE SERVICES INC	1	\$136,793.66	5.77%	0	\$0.00	NA	0	\$0
		ROSS MORTGAGE CORPOR	1	\$131,427.53	5.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$136,618.09	5.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,370,787.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WS3R7		ALLEN TATE MORTGAGE	1	\$260,607.76	2.46%	0	\$0.00	NA	0	\$0
		C&F MORTGAGE CORPORATION	2	\$315,544.70	2.98%	0	\$0.00	NA	0	\$0
		GATEWAY BANK MORTGAG	1	\$236,101.66	2.23%	0	\$0.00	NA	0	\$0
		INTERCOASTAL MORTGAGE	2	\$429,000.00	4.05%	0	\$0.00	NA	0	\$0
		INTERCOASTAL MORTGAGE COMPANY	2	\$426,000.00	4.02%	0	\$0.00	NA	0	\$0
		LAKE MICHIGAN CREDIT UNION	25	\$5,284,251.64	49.85%	0	\$0.00	NA	0	\$0
		MERCANTILE BANK	2	\$454,780.36	4.29%	0	\$0.00	NA	0	\$0
		NVR MORTGAGE FINANCE, INC	2	\$662,846.75	6.25%	0	\$0.00	NA	0	\$0
		PINNACLE MORTGAGE, INC	1	\$468,000.00	4.41%	0	\$0.00	NA	0	\$0
		SOUTHERN TRUST MORTGAGE, LLC	1	\$330,500.00	3.12%	0	\$0.00	NA	0	\$0
		TOWNE MORTGAGE OF TH	2	\$606,132.41	5.72%	0	\$0.00	NA	0	\$0
		TOWNEBANK MORTGAGE	3	\$764,746.00	7.21%	0	\$0.00	NA	0	\$0
		WATERSTONE MORTGAGE	1	\$174,048.87	1.64%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$188,057.25	1.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$10,600,617.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WS4Y1		ACRE MORTGAGE & FINANCIAL, INC.	1	\$107,987.40	7.55%	0	\$0.00	NA	0	\$0
		EAST CAROLINA BANK	1	\$104,838.34	7.33%	0	\$0.00	NA	0	\$0
		INLAND HOME MORTGAGE COMPANY LLC	2	\$175,247.13	12.26%	0	\$0.00	NA	0	\$0
		OPEN MORTGAGE LLC	1	\$86,874.65	6.08%	0	\$0.00	NA	0	\$0
		PLATTE VALLEY BANK	1	\$98,657.64	6.9%	0	\$0.00	NA	0	\$0
		PREMIER COMMERCIAL BANK	1	\$90,588.36	6.34%	0	\$0.00	NA	0	\$0
		STONEGATE MORTGAGE CORPORATION	7	\$670,700.00	46.91%	0	\$0.00	NA	0	\$0
		UNITED COMMUNITY MORTGAGE SERVICES	1	\$94,804.95	6.63%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>15</b>	<b>\$1,429,698.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WS4Z8	ASSURED MORTGAGE, INC.	1	\$124,412.34	9.73%	0	\$0.00	NA	0	\$0	
	BRAZOS NATIONAL BANK	1	\$112,273.03	8.78%	0	\$0.00	NA	0	\$0	
	LEGACY BANK	1	\$118,750.00	9.29%	0	\$0.00	NA	0	\$0	
	MAIN STREET HOME LOANS	1	\$112,750.00	8.82%	0	\$0.00	NA	0	\$0	
	PLATTE VALLEY BANK	1	\$112,879.73	8.83%	0	\$0.00	NA	0	\$0	
	SECURITY FIRST BANK	1	\$116,919.70	9.15%	0	\$0.00	NA	0	\$0	
	STONEGATE MORTGAGE CORPORATION	4	\$467,975.00	36.61%	0	\$0.00	NA	0	\$0	
	TEAM CAPITAL BANK	1	\$112,236.92	8.79%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>11</b>	<b>\$1,278,196.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WS5A2	BANK OF NORTH CAROLINA	1	\$124,395.13	6.89%	0	\$0.00	NA	0	\$0	
	FARMERS NATIONAL BANK	1	\$139,784.45	7.74%	0	\$0.00	NA	0	\$0	
	SILVERTON MORTGAGE SPECIALISTS	1	\$140,565.93	7.78%	0	\$0.00	NA	0	\$0	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$138,781.25	7.68%	0	\$0.00	NA	0	\$0	
	STONEGATE MORTGAGE CORPORATION	7	\$983,255.00	54.44%	0	\$0.00	NA	0	\$0	
	THE EQUITABLE BANK, SSB	1	\$130,303.44	7.21%	0	\$0.00	NA	0	\$0	
	THE FIRST BEXLEY BANK	1	\$149,000.00	8.26%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>13</b>	<b>\$1,806,085.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WS5B0	FIRST INTERNATIONAL BANK & TRUST	1	\$169,738.25	5.74%	0	\$0.00	NA	0	\$0	
	FIRST NATIONAL BANK OF MC MINNVILLE	1	\$150,723.39	5.1%	0	\$0.00	NA	0	\$0	
	NATIONS LENDING CORPORATION	1	\$170,454.05	5.76%	0	\$0.00	NA	0	\$0	
	PARK STERLING BANK	1	\$163,622.69	5.53%	0	\$0.00	NA	0	\$0	
	PREMIER BANK	1	\$171,088.18	5.79%	0	\$0.00	NA	0	\$0	
	PREMIER COMMERCIAL BANK	1	\$154,761.35	5.23%	0	\$0.00	NA	0	\$0	
	STONEGATE MORTGAGE CORPORATION	9	\$1,494,950.00	50.55%	0	\$0.00	NA	0	\$0	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$151,561.27	5.12%	0	\$0.00	NA	0	\$0	
	THE MORTGAGE OUTLET	1	\$168,745.46	5.71%	0	\$0.00	NA	0	\$0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$161,766.59	5.47%	0	\$0.00	NA	0	\$0	
<b>Total</b>			<b>18</b>	<b>\$2,957,411.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WS5C8	A+ MORTGAGE SERVICES, INC	1	\$365,460.81	1.28%	0	\$0.00	NA	0	\$0	
	AFFILIATED BANK	1	\$180,230.09	0.63%	0	\$0.00	NA	0	\$0	

	AMERICA'S CHOICE HOME LOANS LP	1	\$219,586.39	0.77%	0	\$0.00	NA	0	\$0
	AMERISOUTH MORTGAGE COMPANY	1	\$230,951.62	0.81%	0	\$0.00	NA	0	\$0
	ATLANTIC STEWARDSHIP BANK	2	\$477,000.00	1.67%	0	\$0.00	NA	0	\$0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$217,671.66	0.76%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	2	\$611,066.70	2.13%	0	\$0.00	NA	0	\$0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$260,000.00	0.91%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC	1	\$416,343.73	1.45%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC.	1	\$298,799.29	1.04%	0	\$0.00	NA	0	\$0
	CITIZENS BANK NA	2	\$660,624.31	2.31%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$725,878.66	2.53%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$415,359.50	1.45%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$476,770.81	1.66%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$217,165.12	0.76%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$192,782.61	0.67%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST CO. OF MCALESTER/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$377,405.11	1.32%	0	\$0.00	NA	0	\$0
	FIRST SERVICE CREDIT UNION	1	\$223,655.12	0.78%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES MO	1	\$314,535.94	1.1%	0	\$0.00	NA	0	\$0
	GREENCHOICE BANK, FSB	2	\$824,371.81	2.88%	0	\$0.00	NA	0	\$0
	HARTFORD FINANCIAL SERVICES	1	\$346,477.37	1.21%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF THE SOUTH	1	\$333,873.72	1.17%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL	2	\$562,461.58	1.96%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	2	\$430,856.16	1.5%	0	\$0.00	NA	0	\$0
	INTEGRATED FINANCIAL GROUP INC	1	\$355,933.87	1.24%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$247,626.47	0.86%	0	\$0.00	NA	0	\$0

	JOHN ADAMS MORTGAGE CO.	1	\$246,905.00	0.86%	0	\$0.00	NA	0	\$0
	KIRKWOOD BANK & TRUST CO.	1	\$207,672.66	0.73%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	2	\$736,189.51	2.57%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC	1	\$305,539.12	1.07%	0	\$0.00	NA	0	\$0
	LINCOLN MORTGAGE COMPANY	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0
	MAIN STREET HOME LOANS	1	\$415,623.06	1.45%	0	\$0.00	NA	0	\$0
	MBA MORTGAGE SERVICES INC	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0
	MIDTOWN BANK AND TRUST COMPANY	1	\$290,000.00	1.01%	0	\$0.00	NA	0	\$0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$302,523.14	1.06%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE LLC	1	\$322,360.32	1.13%	0	\$0.00	NA	0	\$0
	OZARK BANK	1	\$196,490.28	0.69%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE INC	1	\$416,371.94	1.45%	0	\$0.00	NA	0	\$0
	PREMIER BANK	2	\$707,904.14	2.47%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	1	\$250,400.00	0.87%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC	2	\$464,613.69	1.62%	0	\$0.00	NA	0	\$0
	ROCKFORD BANK AND TRUST COMPANY	1	\$192,197.05	0.67%	0	\$0.00	NA	0	\$0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$264,591.98	0.92%	0	\$0.00	NA	0	\$0
	SOLERA NATIONAL BANK	2	\$690,098.83	2.41%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	2	\$698,790.44	2.44%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	29	\$8,400,012.00	29.33%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$284,589.37	0.99%	0	\$0.00	NA	0	\$0
	TEAM CAPITAL BANK	1	\$369,929.55	1.29%	0	\$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$544,365.78	1.9%	0	\$0.00	NA	0	\$0
	THE MORTGAGE OUTLET	2	\$574,250.00	2.01%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE. LLC	1	\$295,563.93	1.03%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$387,016.89	1.35%	0	\$0.00	NA	0	\$0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$256,000.00	0.91%	0	\$0.00	NA	0	\$0



<b>Total</b>			<b>97</b>	<b>\$28,636,887.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WS5E4	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$118,436.60	10.61%	0	\$0.00	NA	0	\$0	
	CENTENNIAL LENDING GROUP, LLC	1	\$135,225.70	12.12%	0	\$0.00	NA	0	\$0	
	FIRST OPTION MORTGAGE LLC	1	\$159,779.57	14.32%	0	\$0.00	NA	0	\$0	
	REGENT FINANCIAL GROUP INC	1	\$135,908.00	12.18%	0	\$0.00	NA	0	\$0	
	SAGAMORE HOME MTG LLC	1	\$136,596.55	12.24%	0	\$0.00	NA	0	\$0	
	STONEGATE MORTGAGE CORPORATION	2	\$260,375.00	23.33%	0	\$0.00	NA	0	\$0	
	UNION SAVINGS BANK	1	\$169,500.00	15.2%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>8</b>	<b>\$1,115,821.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
3138WS5F1	CENTENNIAL LENDING GROUP, LLC	1	\$251,403.15	4.11%	0	\$0.00	NA	0	\$0	
	CHOICEONE BANK	1	\$237,950.00	3.89%	0	\$0.00	NA	0	\$0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$380,974.40	6.23%	0	\$0.00	NA	0	\$0	
	DAS ACQUISITION COMPANY LLC	1	\$344,324.96	5.63%	0	\$0.00	NA	0	\$0	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$274,412.81	4.48%	0	\$0.00	NA	0	\$0	
	FIRST OPTION MORTGAGE LLC	2	\$479,387.27	7.83%	0	\$0.00	NA	0	\$0	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$407,450.42	6.66%	0	\$0.00	NA	0	\$0	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$405,087.44	6.62%	0	\$0.00	NA	0	\$0	
	MIDTOWN BANK AND TRUST COMPANY	1	\$328,546.73	5.37%	0	\$0.00	NA	0	\$0	
	NATIONS LENDING CORPORATION	1	\$249,832.49	4.08%	0	\$0.00	NA	0	\$0	
	SILVERTON MORTGAGE SPECIALISTS	1	\$384,219.92	6.28%	0	\$0.00	NA	0	\$0	
	SOUTHWEST FUNDING LP	1	\$192,800.00	3.15%	0	\$0.00	NA	0	\$0	
	STONEGATE MORTGAGE CORPORATION	5	\$1,493,350.00	24.4%	0	\$0.00	NA	0	\$0	
	THE CITIZENS BANK	1	\$245,000.00	4%	0	\$0.00	NA	0	\$0	
	TRADITION MORTGAGE. LLC	2	\$444,325.26	7.27%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>21</b>	<b>\$6,119,064.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
3138WS5G9	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$162,770.09	5.25%	0	\$0.00	NA	0	\$0	
	FARMERS NATIONAL BANK	1	\$172,222.44	5.56%	0	\$0.00	NA	0	\$0	

	FIRST INTERNATIONAL BANK & TRUST	1	\$415,125.78	13.4%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$334,886.49	10.81%	0	\$0.00	NA	0	\$0
	PARK STERLING BANK	1	\$241,907.83	7.81%	0	\$0.00	NA	0	\$0
	PRIORITY BANK FSB	1	\$97,559.53	3.15%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	6	\$1,403,280.00	45.3%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, SSB	2	\$270,000.00	8.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,097,752.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WS6U7	CROWN MORTGAGE COMPANY	11	\$1,506,162.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,506,162.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WS6V5	CROWN MORTGAGE COMPANY	10	\$1,708,440.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,708,440.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WS6W3	CROWN MORTGAGE COMPANY	10	\$1,414,834.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,414,834.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WS7G7	AMERISAVE MORTGAGE CORPORATION	2	\$394,578.28	35.81%	0	\$0.00	NA	0	\$0
	HARRINGTON BANK	1	\$416,385.67	37.79%	0	\$0.00	NA	0	\$0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$95,000.00	8.62%	0	\$0.00	NA	0	\$0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$196,000.00	17.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,101,963.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WS7H5	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$60,000.00	2.91%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK	1	\$56,251.07	2.72%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	28	\$1,868,648.41	90.5%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$80,000.00	3.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$2,064,899.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WS7J1	GREEN TREE SERVICING LLC	18	\$2,120,221.91	95.07%	0	\$0.00	NA	0	\$0
	UNION NATIONAL MORTGAGE CO.	1	\$110,013.16	4.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,230,235.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138WS7K8	1ST COLONIAL COMMUNITY BANK	1	\$140,600.00	7.57%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE CORPORATION	1	\$140,000.00	7.54%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	2	\$299,100.00	16.11%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$141,872.17	7.64%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	2	\$286,500.00	15.43%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$140,000.00	7.54%	0	\$0.00	NA	0	\$0
	LUCEY MORTGAGE CORP.	1	\$143,000.00	7.7%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$149,345.71	8.04%	0	\$0.00	NA	0	\$0
	NFM, INC.	1	\$143,438.00	7.72%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$138,000.00	7.43%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC.	1	\$135,000.00	7.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,856,855.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WS7L6	GREEN TREE SERVICING LLC	101	\$9,649,407.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$9,649,407.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WS7M4	AMERICA'S MORTGAGE, LLC	2	\$593,600.00	0.96%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC.	2	\$355,000.00	0.58%	0	\$0.00	NA	0	\$0
	BENCHMARK MORTGAGE	1	\$291,524.36	0.47%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	5	\$1,574,397.00	2.56%	0	\$0.00	NA	0	\$0
	BONDCORP REALTY SERVICES, INC.	4	\$1,824,350.00	2.96%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$280,710.00	0.46%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$412,000.00	0.67%	0	\$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$162,750.00	0.26%	0	\$0.00	NA	0	\$0
	CHL MORTGAGE	1	\$387,000.00	0.63%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$198,750.00	0.32%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF NH	1	\$209,000.00	0.34%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	6	\$1,508,100.00	2.45%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	3	\$768,951.58	1.25%	0	\$0.00	NA	0	\$0
		1	\$387,000.00	0.63%	0	\$0.00	NA	0	\$0

	FIRST CENTENNIAL MORTGAGE CORPORATION								
	GREEN TREE SERVICING LLC	172	\$46,389,765.04	75.33%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC.	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0
	INDIANA UNIVERSITY CREDIT UNION	1	\$208,000.00	0.34%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$323,000.00	0.52%	0	\$0.00	NA	0	\$0
	LOWELL CO-OPERATIVE BANK	1	\$183,000.00	0.3%	0	\$0.00	NA	0	\$0
	LUCEY MORTGAGE CORP.	1	\$207,000.00	0.34%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,767.47	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$228,000.00	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	1	\$342,000.00	0.56%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC	1	\$343,000.00	0.56%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	3	\$629,670.00	1.02%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$273,500.00	0.44%	0	\$0.00	NA	0	\$0
	PRIORITY FINANCIAL NETWORK	1	\$416,220.00	0.68%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$285,000.00	0.46%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$542,900.00	0.88%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$368,000.00	0.6%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE LLC	1	\$248,900.00	0.4%	0	\$0.00	NA	0	\$0
	ST FIN CORP	1	\$260,000.00	0.42%	0	\$0.00	NA	0	\$0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$380,000.00	0.62%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC.	1	\$265,200.00	0.43%	0	\$0.00	NA	0	\$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>225</b>	<b>\$61,583,055.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WSAF5	HSBC BANK USA, N.A.	9	\$2,484,530.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,484,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WSAG3	HSBC BANK USA, N.A.	13	\$2,945,933.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,945,933.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138WSAH1	HSBC BANK USA, N.A.	15	\$3,682,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,682,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WSAJ7	HSBC BANK USA, N.A.	13	\$1,267,135.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,267,135.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WSAK4	HSBC BANK USA, N.A.	11	\$1,361,539.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,361,539.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WSAL2	HSBC BANK USA, N.A.	6	\$1,005,013.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,005,013.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WSAM0	HSBC BANK USA, N.A.	19	\$2,304,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,304,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WSAN8	HSBC BANK USA, N.A.	22	\$5,483,328.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,483,328.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WSAP3	HSBC BANK USA, N.A.	17	\$2,834,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,834,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WSDK1	FIRST CITIZENS BANK AND TRUST CO., ICN.	1	\$48,500.00	2.67%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST CO., INC.	17	\$1,769,276.99	97.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,817,776.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WSDM7	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$318,547.39	15.01%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST CO., INC.	14	\$1,803,158.05	84.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,121,705.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WSDN5	FIRST CITIZENS BANK AND TRUST CO., INC.	66	\$10,798,988.54	99.08%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANKD AND TRUST CO., INC.	1	\$100,500.00	0.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$10,899,488.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138WSDW5	HOMETRUST BANK	1	\$195,000.00	3.95%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	28	\$4,583,078.00	92.74%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS	1	\$164,000.00	3.31%	0	\$0.00	NA	0	\$0

	INC								
<b>Total</b>		<b>30</b>	<b>\$4,942,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WSDX3	ATLANTIC STEWARDSHIP BANK	1	\$312,000.00	1.38%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$244,000.00	1.08%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$102,500.00	0.45%	0	\$0.00	NA	0	\$0
	MAIN STREET HOME LOANS	1	\$407,500.00	1.8%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP INC	1	\$166,549.00	0.74%	0	\$0.00	NA	0	\$0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$243,000.00	1.08%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	93	\$20,925,277.00	92.65%	0	\$0.00	NA	0	\$0
	VERUS BANK	1	\$184,300.00	0.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$22,585,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WSDY1	REGENT FINANCIAL GROUP INC	1	\$187,163.00	4.53%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	25	\$3,947,592.00	95.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,134,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WSEE4	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$202,065.07	18.83%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING INC	1	\$159,598.21	14.87%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$105,784.20	9.86%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$605,548.50	56.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,072,995.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WSEF1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$199,192.84	30.98%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$168,597.58	26.22%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK OF COMMERCE	1	\$124,258.38	19.32%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,014.25	23.48%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>4</b>	<b>\$643,063.05</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WSEG9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,221,075.00	100% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$7,221,075.00</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WSEJ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,960,132.81	100% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$3,960,132.81</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WSEK0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,615,448.46	100% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,615,448.46</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WSEL8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,152,003.00	100% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$7,152,003.00</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WSEM6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$7,465,050.00	100% 0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$7,465,050.00</b>	<b>100% 0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WSES3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,867,729.00	100% 0	\$0.00	NA	0	\$0