

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 53 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asse Repu Repl
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138X3EN8		1ST MARINER BANK, A BANKING CORPORATION	1	\$89,774.58	0.06%	0	\$0.00	NA	0
		4TRUST MORTGAGE, INC.	1	\$104,695.54	0.07%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	\$192,924.94	0.13%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	\$93,500.00	0.06%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$104,000.00	0.07%	0	\$0.00	NA	0
		ACOPIA, LLC	1	\$102,578.38	0.07%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORP	1	\$100,000.00	0.07%	0	\$0.00	NA	0
		AGSOUTH FARM CREDIT ACA NMLS 619788	1	\$87,867.46	0.06%	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$106,650.00	0.07%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$109,834.32	0.08%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$101,107.33	0.07%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$104,848.71	0.07%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD.	1	\$107,476.43	0.07%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES	1	\$104,848.71	0.07%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$202,434.42	0.14%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$92,880.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$105,840.35	0.07%	0	\$0.00	NA	0	

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,800.00	0.07%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$96,000.00	0.07%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$86,903.24	0.06%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$103,853.46	0.07%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	2	\$195,098.71	0.14%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$188,244.28	0.13%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$94,500.00	0.07%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,001.20	0.08%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$98,807.09	0.07%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,845.31	0.07%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$102,149.29	0.07%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,096.07	0.08%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$99,855.91	0.07%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE	1	\$104,852.06	0.07%	0	\$0.00	NA	0

	CORPORATION, A CORPORATION							
	AMERICAN WEST BANK, A CORPORATION	1	\$99,603.05	0.07%	0	\$0.00	NA	0
	AMERICANWEST BANK A CORPORATION	1	\$104,000.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$102,355.57	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$105,650.00	0.07%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$211,152.46	0.15%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$199,662.99	0.14%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$105,231.26	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$182,800.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$97,213.39	0.07%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$109,950.00	0.08%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$94,366.85	0.07%	0	\$0.00	NA	0
	ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$104,299.51	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$204,701.93	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$210,286.35	0.15%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$94,366.85	0.07%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$200,400.00	0.14%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$106,684.23	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$204,112.01	0.14%	0	\$0.00	NA	0

	BANK OF ENGLAND, A CORPORATION	1	\$108,421.89	0.08%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$89,600.00	0.06%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	\$99,859.10	0.07%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$85,379.53	0.06%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$106,845.84	0.07%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$99,849.38	0.07%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$277,563.13	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LLC	1	\$99,855.91	0.07%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,353.15	0.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$305,116.93	0.21%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00	0.07%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$208,505.79	0.14%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$96,860.24	0.07%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$105,141.40	0.07%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	2	\$205,456.37	0.14%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$95,864.74	0.07%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$91,870.37	0.06%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$99,860.10	0.07%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$106,838.85	0.07%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,097.51	0.07%	0	\$0.00	NA	0
	CASTLE + COOKE MORTGAGE, LLC	1	\$109,584.70	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$99,609.45	0.07%	0	\$0.00	NA	0

	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$93,065.29	0.06%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$107,000.00	0.07%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	2	\$188,927.18	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$102,345.62	0.07%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$101,300.54	0.07%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	4	\$357,062.65	0.25%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC	1	\$98,403.57	0.07%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$108,750.00	0.08%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LLC	1	\$96,613.46	0.07%	0	\$0.00	NA	0
	COASTAWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$104,352.75	0.07%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK. A STATE CHARTERED BANK	1	\$99,849.38	0.07%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$101,856.29	0.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$109,210.74	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$94,700.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$294,368.61	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$102,187.56	0.07%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$91,120.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$89,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$105,000.00	0.07%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST	1	\$95,106.54	0.07%	0	\$0.00	NA	0

	AMERICAN MORTGAGE LLC							
	CROSSLINE CAPITAL INC A CORPORATION	1	\$103,000.00	0.07%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$94,856.92	0.07%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$86,450.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$91,071.49	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$194,706.29	0.14%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$298,655.14	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,247.68	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATUATION	1	\$86,200.00	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$93,750.00	0.07%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$203,542.45	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$107,917.21	0.08%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$86,862.87	0.06%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$102,400.00	0.07%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$85,600.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$86,075.80	0.06%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$94,400.00	0.07%	0	\$0.00	NA	0
	F+M BANK	1	\$99,655.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$377,133.55	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT	1	\$95,855.41	0.07%	0	\$0.00	NA	0

	MORTGAGE CORP.							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$303,450.43	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES	1	\$103,853.46	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$108,048.03	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,597.16	0.06%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$99,200.00	0.07%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$101,200.00	0.07%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$95,900.00	0.07%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$108,839.42	0.08%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$192,800.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$97,800.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK,	1	\$97,056.81	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$92,563.43	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$108,900.00	0.08%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$109,445.57	0.08%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$94,293.95	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON A CORPROATION	1	\$85,108.83	0.06%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$91,870.37	0.06%	0	\$0.00	NA	0

FIRST SAVINGS BANK, FSB	1	\$91,917.37	0.06%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,575.85	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$106,398.80	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$89,867.42	0.06%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$107,844.39	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$107,847.83	0.07%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE INC A KANSAS CORPORATION	1	\$101,148.00	0.07%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$104,841.86	0.07%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$193,124.58	0.13%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$105,447.85	0.07%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	\$210,489.09	0.15%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$90,000.00	0.06%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$92,569.38	0.06%	0	\$0.00	NA	0
FRONTIER COMMUNITY BANK	1	\$94,713.38	0.07%	0	\$0.00	NA	0
FSG BANK NA	1	\$88,461.30	0.06%	0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$99,852.67	0.07%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$94,860.04	0.07%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$104,848.71	0.07%	0	\$0.00	NA	0



	GEORGE MASON MORTGAGE, LLC	2	\$177,867.41	0.12%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$98,325.00	0.07%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$103,699.81	0.07%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,673.08	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$105,451.21	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$99,852.68	0.07%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$200,716.79	0.14%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$107,548.25	0.07%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$109,845.01	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$193,517.15	0.13%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$90,795.61	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$103,237.58	0.07%	0	\$0.00	NA	0
	HOME NET FUNDING, LP	1	\$91,660.66	0.06%	0	\$0.00	NA	0
	HEMIBANC, N.A. A NATIONAL ASSOCIATION	1	\$109,092.59	0.08%	0	\$0.00	NA	0
	HEMIBANC, N.A., A NATIONAL ASSOCIATION	2	\$197,355.89	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$103,600.00	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES,	2	\$201,210.12	0.14%	0	\$0.00	NA	0

	INC.							
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$88,275.45	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	11	\$1,107,744.16	0.77%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$398,100.00	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	6	\$539,983.91	0.38%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$207,980.61	0.14%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$88,216.93	0.06%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$374,248.61	0.26%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$85,820.54	0.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	3	\$302,849.75	0.21%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$188,325.82	0.13%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$101,100.83	0.07%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	\$555,085.17	0.39%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$97,362.62	0.07%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$101,150.76	0.07%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$103,047.97	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$207,350.73	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE	1	\$103,850.15	0.07%	0	\$0.00	NA	0

	COMPANY , AN ARKANSAS CORPORATION							
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$394,557.17	0.27%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$474,924.18	0.33%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$99,856.29	0.07%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$93,168.06	0.06%	0	\$0.00	NA	0
	IKON FINANCIAL	1	\$94,214.90	0.07%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$99,599.76	0.07%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$106,838.85	0.07%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$104,683.22	0.07%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	JEFFERSON FEDERAL BANK	1	\$99,852.68	0.07%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$100,227.13	0.07%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$101,347.13	0.07%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$85,371.23	0.06%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$87,867.46	0.06%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$92,669.25	0.06%	0	\$0.00	NA	0
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$109,434.93	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$98,373.05	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$109,834.32	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$108,800.00	0.08%	0	\$0.00	NA	0

	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$105,000.00	0.07%	0	\$0.00	NA	0
	M AND T BANK	1	\$93,500.00	0.06%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$103,843.36	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK	3	\$301,769.76	0.21%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$101,685.98	0.07%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	3	\$299,547.88	0.21%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$99,852.69	0.07%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	4	\$408,688.10	0.28%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$105,000.00	0.07%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY	1	\$105,000.00	0.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$204,979.87	0.14%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$109,841.50	0.08%	0	\$0.00	NA	0
	MEMBER SELECT MORTGAGE	1	\$101,856.28	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$300,660.05	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$96,400.00	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHIMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$97,852.40	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$100,551.65	0.07%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORAITON	1	\$92,979.75	0.06%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$95,060.00	0.07%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$95,292.54	0.07%	0	\$0.00	NA	0
		5	\$490,621.59	0.34%	0	\$0.00	NA	0

	MILITARY FAMILY HOME LOANS, LLC							
	MILLENIUM HOME MORTGAGE, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$98,854.16	0.07%	0	\$0.00	NA	0
	MONARCH BANK	2	\$192,681.46	0.13%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$105,447.85	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$93,715.56	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA BLUE WATER HOME LOANS	1	\$94,866.14	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	5	\$501,659.37	0.35%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$94,366.85	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$109,845.02	0.08%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$109,250.00	0.08%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$103,801.35	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$322,431.36	0.22%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$199,705.36	0.14%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	4	\$394,300.99	0.27%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	6	\$618,006.05	0.43%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA CORPORATION	1	\$102,600.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$94,357.67	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$95,855.41	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$102,245.77	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,859.10	0.07%	0	\$0.00	NA	0
		2	\$188,720.96	0.13%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC							
	NANTAHALA BANK & TRUST COMPANY	1	\$107,120.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$188,900.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$97,855.63	0.07%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$109,834.32	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	7	\$675,541.29	0.47%	0	\$0.00	NA	0
	NFM , INC., A MARYLAND CORPORATION	1	\$99,849.38	0.07%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$93,858.42	0.07%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	2	\$193,723.66	0.13%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$87,068.66	0.06%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$200,697.25	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$97,852.40	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN AROZONA CORPORATION	1	\$92,179.96	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$99,609.45	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$101,000.00	0.07%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	NTFN INC.	1	\$102,009.50	0.07%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$293,666.87	0.2%	0	\$0.00	NA	0
	NVR MORTGAGE	1	\$99,852.67	0.07%	0	\$0.00	NA	0

	FINANCE, INC.							
	OAK MORTGAGE GROUP, INC.	1	\$91,722.43	0.06%	0	\$0.00	NA	0
	OAKSTAR BANK	2	\$187,358.80	0.13%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$94,863.13	0.07%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$186,728.14	0.13%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC AN LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$106,849.23	0.07%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	3	\$307,052.90	0.21%	0	\$0.00	NA	0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$99,849.38	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$106,838.85	0.07%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS , A CALIFORNIA CORPORATION	1	\$92,121.22	0.06%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,189.68	0.07%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$99,852.67	0.07%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$89,234.10	0.06%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,834.32	0.08%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	2	\$189,872.37	0.13%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO	1	\$109,645.29	0.08%	0	\$0.00	NA	0

	CORPORATION							
	PEOPLE'S UNITED BANK	1	\$108,750.00	0.08%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$96,460.82	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$85,867.58	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$100,066.05	0.07%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$87,208.44	0.06%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$180,521.62	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$189,912.53	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$89,468.00	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$103,354.17	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,704.87	0.07%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$101,853.04	0.07%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$109,645.29	0.08%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$100,285.17	0.07%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$85,878.83	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$99,855.91	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$108,800.00	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$89,470.91	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	10	\$1,047,552.70	0.73%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$212,875.19	0.15%	0	\$0.00	NA	0



	POLARIS HOME FUNDING CORPORATION	2	\$181,314.49	0.13%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$103,200.00	0.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	2	\$198,570.00	0.14%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$99,852.68	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	2	\$204,827.91	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$407,553.68	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$1,143,453.63	0.79%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,849.38	0.07%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$95,365.44	0.07%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$192,247.18	0.13%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	5	\$483,259.45	0.34%	0	\$0.00	NA	0
	PULASKI BANK	2	\$204,330.16	0.14%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$290,948.97	0.2%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$376,084.38	0.26%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,384.11	0.07%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$94,866.14	0.07%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$93,388.24	0.06%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$96,600.00	0.07%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$100,358.40	0.07%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$91,870.37	0.06%	0	\$0.00	NA	0
	RESCUE MORTGAE INC MORTGAGE DEPT	1	\$91,071.50	0.06%	0	\$0.00	NA	0
		1	\$108,292.75	0.08%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION							
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$89,000.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$103,054.59	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$214,862.92	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$217,834.32	0.15%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$94,866.14	0.07%	0	\$0.00	NA	0
	RESMAC, INC, A CORPORATION	1	\$103,044.56	0.07%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$209,845.31	0.15%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$109,845.01	0.08%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$107,143.61	0.07%	0	\$0.00	NA	0
	RP FUNDING, INC.	3	\$308,112.57	0.21%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED	1	\$93,911.87	0.07%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, A CORPORATION	1	\$98,850.90	0.07%	0	\$0.00	NA	0
	SCBT	4	\$376,390.22	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$208,492.40	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$405,432.52	0.28%	0	\$0.00	NA	0

	SENTE MORTGAGE, INC	1	\$108,735.98	0.08%	0	\$0.00	NA	0
	SFMC, LP	1	\$97,852.40	0.07%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,853.46	0.07%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	3	\$309,343.22	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$180,541.41	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$85,371.22	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$95,218.15	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPRATION	1	\$103,686.23	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$98,879.61	0.07%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$89,964.29	0.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$107,837.33	0.07%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$308,339.05	0.21%	0	\$0.00	NA	0
	SOUTHWEST BANK	3	\$308,395.01	0.21%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$98,400.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$92,660.23	0.06%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$103,686.23	0.07%	0	\$0.00	NA	0
	SUMMIT BANK, A CORP	1	\$85,274.19	0.06%	0	\$0.00	NA	0
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$104,349.43	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$387,297.33	0.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$99,849.38	0.07%	0	\$0.00	NA	0
		1	\$95,484.13	0.07%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION A CORPORATION							
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$197,467.94	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$105,451.21	0.07%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$99,849.38	0.07%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$100,944.53	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$199,403.16	0.14%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$207,146.68	0.14%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$91,200.00	0.06%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY	1	\$109,841.51	0.08%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$107,844.39	0.07%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$90,250.00	0.06%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$94,863.12	0.07%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$96,654.20	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$99,446.37	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$99,852.68	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	2	\$219,575.97	0.15%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$204,855.91	0.14%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$99,855.91	0.07%	0	\$0.00	NA	0

THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$91,870.37	0.06%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION	1	\$104,000.00	0.07%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	1	\$87,168.51	0.06%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$98,860.51	0.07%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$104,839.06	0.07%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$108,000.00	0.08%	0	\$0.00	NA	0
TOWNE BANK	1	\$90,400.00	0.06%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	2	\$195,570.75	0.14%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$98,654.45	0.07%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$92,962.85	0.06%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$109,834.32	0.08%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	5	\$499,117.90	0.35%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$205,200.00	0.14%	0	\$0.00	NA	0
TRISTATE MORTGAGE COMPANY	1	\$99,855.91	0.07%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP, A CORPORATION	1	\$104,205.00	0.07%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,845.91	0.07%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	2	\$200,706.29	0.14%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	3	\$300,147.23	0.21%	0	\$0.00	NA	0
UNITED BANK, AN ALABAMA CORPORATION	1	\$104,000.00	0.07%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$288,000.77	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$304,761.39	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$199,598.19	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$104,828.46	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$101,852.77	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$507,983.43	0.35%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$99,859.10	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$201,762.95	0.14%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$101,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$186,061.36	0.13%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$89,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$109,841.51	0.08%	0	\$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	1	\$99,855.91	0.07%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$100,400.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	3	\$305,200.71	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$215,837.34	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$195,708.35	0.14%	0	\$0.00	NA	0

VICTORIAN FINANCE, LLC	3	\$299,928.47	0.21%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC.	1	\$99,859.10	0.07%	0	\$0.00	NA	0
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$87,870.35	0.06%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$104,852.06	0.07%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROU, A CALIFORNIA CORPORATION	1	\$102,352.32	0.07%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$97,606.96	0.07%	0	\$0.00	NA	0
WALLICK & VOLK, INC.	1	\$107,844.39	0.07%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	1	\$85,372.80	0.06%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	3	\$287,801.37	0.2%	0	\$0.00	NA	0
WASLL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$106,040.05	0.07%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$88,861.98	0.06%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	1	\$107,847.83	0.07%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$108,596.77	0.08%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$105,500.00	0.07%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,713.38	0.07%	0	\$0.00	NA	0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,834.32	0.08%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	765	\$75,157,788.64	52.24%	1	\$85,373.07	NA	0
WESLEND FINANCIAL CORP	1	\$100,000.00	0.07%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER,	1	\$104,500.00	0.07%	0	\$0.00	NA	0
WEST PENN FINANCIAL	1	\$90,930.00	0.06%	0	\$0.00	NA	0

	SERVICE CENTER, INC							
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$95,299.40	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$94,357.67	0.07%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$107,837.34	0.07%	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$91,867.44	0.06%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,092.86	0.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$199,260.20	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA	1	\$109,183.93	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA	1	\$109,837.94	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$105,341.09	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$95,950.99	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$190,102.67	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$97,696.34	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$85,405.00	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$385,837.19	0.27%	0	\$0.00	NA	0



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	WISCONSIN MORTGAGE CORPORATION	2	\$216,000.00	0.15%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$87,867.46	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$401,028.02	0.28%	0	\$0.00	NA	0
	YADKIN BANK	2	\$204,266.99	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$95,780.41	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>1,457</b>	<b>\$143,877,056.04</b>	<b>100%</b>	<b>1</b>	<b>\$85,373.07</b>		<b>0</b>
3138X3EP3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$115,625.59	0.03%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$144,900.00	0.03%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,226,142.93	0.29%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	5	\$615,693.97	0.15%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	2	\$263,606.33	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC	4	\$496,837.74	0.12%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	3	\$362,193.85	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	6	\$756,317.21	0.18%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$138,780.02	0.03%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$277,191.04	0.07%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,410.00	0.03%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$116,250.00	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$148,530.86	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$253,545.70	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	2	\$267,045.77	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$259,700.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA	1	\$126,400.00	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$424,384.62	0.1%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$141,132.36	0.03%	0	\$0.00	NA	0
		3	\$399,142.66	0.1%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC.							
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$122,227.54	0.03%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$245,548.42	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$135,900.00	0.03%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$404,908.97	0.1%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$136,806.97	0.03%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	2	\$243,415.69	0.06%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$120,787.47	0.03%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$113,436.32	0.03%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$265,676.17	0.06%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$127,145.09	0.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$144,586.68	0.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$147,711.59	0.04%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,461.86	0.03%	0	\$0.00	NA	0
	AMERICAN BANK + TRUST COMPANY, INC, A KENTUCKY BANKING CORPORATION	1	\$144,000.00	0.03%	0	\$0.00	NA	0
		1	\$147,682.91	0.04%	0	\$0.00	NA	0

	AMERICAN BANK , A FEDERAL SAVINGS BANK							
	AMERICAN BANK, NA	1	\$139,802.74	0.03%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$259,608.41	0.06%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$142,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$138,314.83	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$149,774.08	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$142,400.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$134,796.67	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$119,016.74	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$142,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTA NTS, INC. A MINNESOTA CORPORATION	1	\$127,811.43	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$255,143.22	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANT	1	\$127,819.65	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINESSOTA CORPORATION	1	\$135,808.38	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$260,299.68	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$260,775.00	0.06%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$235,652.32	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$253,093.66	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	3	\$372,675.03	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$249,647.75	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$552,368.79	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$130,981.24	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$370,848.24	0.09%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$139,143.14	0.03%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$145,453.94	0.03%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$141,458.83	0.03%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	1	\$131,015.14	0.03%	0	\$0.00	NA	0
	AMERICASH	1	\$122,661.96	0.03%	0	\$0.00	NA	0
	AMERICASH A CALIFORNIA CORPORATION	1	\$112,000.00	0.03%	0	\$0.00	NA	0
		1	\$141,790.80	0.03%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC							
	AMERIFIRST FINANCIAL INC.	5	\$657,946.25	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$138,854.07	0.03%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$178,265.15	0.04%	0	\$0.00	NA	0
	AMERIS BANK	1	\$129,766.90	0.03%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$142,285.37	0.03%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	3	\$376,348.16	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$269,910.53	0.06%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$144,781.61	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$141,046.48	0.03%	0	\$0.00	NA	0
	ARLINGTON BANK (THE)	1	\$132,524.48	0.03%	0	\$0.00	NA	0
	ARMSTRONG BANK	3	\$386,293.36	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$148,675.00	0.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$131,610.45	0.03%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$235,153.05	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$529,643.94	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$380,325.88	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$257,230.85	0.06%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$123,500.00	0.03%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$117,634.02	0.03%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$119,823.22	0.03%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$146,000.00	0.03%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	2	\$259,319.78	0.06%	0	\$0.00	NA	0

AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$416,040.76	0.1%	0	\$0.00	NA	0
BANCFIRST	1	\$119,000.00	0.03%	0	\$0.00	NA	0
BANK INDEPENDENT	1	\$145,500.00	0.03%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$416,589.75	0.1%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$280,780.10	0.07%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$147,477.54	0.04%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$259,817.33	0.06%	0	\$0.00	NA	0
BANK OF RUSTON	1	\$127,686.61	0.03%	0	\$0.00	NA	0
BANK OF RUSTON, A CORPORATION	1	\$114,000.00	0.03%	0	\$0.00	NA	0
BANK OF UTAH, A UTAH CORPORATION	1	\$130,811.25	0.03%	0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	1	\$144,791.08	0.03%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	1	\$129,493.29	0.03%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC	1	\$119,830.92	0.03%	0	\$0.00	NA	0
BANKPLUS	1	\$118,225.57	0.03%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	11	\$1,520,126.01	0.36%	0	\$0.00	NA	0
BAY BANK, FSB	1	\$145,640.40	0.03%	0	\$0.00	NA	0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$123,500.00	0.03%	0	\$0.00	NA	0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$138,767.38	0.03%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$133,563.36	0.03%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$122,077.75	0.03%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$116,831.42	0.03%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$116,136.13	0.03%	0	\$0.00	NA	0
BNC NATIONAL BANK	4	\$554,155.76	0.13%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING	3	\$349,080.28	0.08%	0	\$0.00	NA	0

ASSOCIATION								
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$140,000.00	0.03%	0	\$0.00	NA	0	
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS	1	\$128,695.00	0.03%	0	\$0.00	NA	0	
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$125,814.38	0.03%	0	\$0.00	NA	0	
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$123,026.41	0.03%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	4	\$506,642.50	0.12%	0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$144,781.61	0.03%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	4	\$528,020.35	0.13%	0	\$0.00	NA	0	
C AND F MORTGAGE CORPORATION	3	\$392,317.50	0.09%	0	\$0.00	NA	0	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,510.00	0.03%	0	\$0.00	NA	0	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$121,500.00	0.03%	0	\$0.00	NA	0	
CALABASAS FUNDING CORPORATION	1	\$149,774.38	0.04%	0	\$0.00	NA	0	
CALIBER FUNDING LLC	1	\$143,787.86	0.03%	0	\$0.00	NA	0	
CALIBER FUNDING, LLC	6	\$805,751.56	0.19%	0	\$0.00	NA	0	
CAPITAL CENTER, LLC	2	\$289,500.73	0.07%	0	\$0.00	NA	0	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$251,234.33	0.06%	0	\$0.00	NA	0	
CAPITALMARK BANK AND TRUST A CORPORATION	1	\$129,816.84	0.03%	0	\$0.00	NA	0	
CAPSTAR LENDING LLC	1	\$115,200.00	0.03%	0	\$0.00	NA	0	
CAPSTONE BANK	1	\$139,789.14	0.03%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$255,614.43	0.06%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,818.24	0.03%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED	1	\$149,779.01	0.04%	0	\$0.00	NA	0	

	LIABILITY COMPANY							
	CBC NATIONAL BANK	11	\$1,440,415.75	0.34%	0	\$0.00	NA	0
	CBC NATIONAL BANK NMLS # 402135	1	\$114,500.00	0.03%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$120,102.32	0.03%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	3	\$395,836.70	0.09%	0	\$0.00	NA	0
	CENTENNIAL BANK	4	\$569,446.46	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$114,241.20	0.03%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$114,826.80	0.03%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	3	\$386,029.13	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$137,941.93	0.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$149,925.00	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE INC	1	\$143,787.86	0.03%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$378,800.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$134,443.65	0.03%	0	\$0.00	NA	0
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$116,635.43	0.03%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$124,110.00	0.03%	0	\$0.00	NA	0
	CITY BANK	2	\$263,793.24	0.06%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	4	\$512,178.98	0.12%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$124,434.03	0.03%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$126,947.59	0.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$133,711.33	0.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,619.93	0.03%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$111,838.62	0.03%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$128,289.62	0.03%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$129,607.79	0.03%	0	\$0.00	NA	0



	COLORADO MORTGAGE ALLIANCE, LLC	1	\$140,792.28	0.03%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$132,520.10	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$119,830.92	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$118,321.52	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$120,431.00	0.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$130,400.00	0.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$127,120.00	0.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$138,200.59	0.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$149,774.08	0.04%	1	\$146,536.06	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$144,595.98	0.03%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$138,780.02	0.03%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	5	\$664,767.15	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$261,431.39	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$291,964.30	0.07%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$110,469.13	0.03%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	CWM PARTNERS, LP	1	\$124,000.00	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$111,683.84	0.03%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$229,630.10	0.05%	0	\$0.00	NA	0
		1	\$143,872.40	0.03%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD							
	DHI MORTGAGE COMPANY, LTD.	5	\$626,114.02	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. , A LIMITED PARTNERSHIP	1	\$143,712.63	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$138,700.64	0.03%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$278,938.26	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$149,783.88	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$119,382.00	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$143,297.81	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$123,500.00	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$265,810.22	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE COPROATION	1	\$110,836.48	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	5	\$655,247.05	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$143,000.00	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE COPROATION	1	\$117,829.98	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$288,877.01	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$124,823.88	0.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,571.70	0.03%	0	\$0.00	NA	0
		4	\$500,678.96	0.12%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT, LLC							
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIABILITY COMPANY	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$559,844.53	0.13%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$142,093.92	0.03%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$145,061.00	0.03%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$420,395.01	0.1%	0	\$0.00	NA	0
	ENG LENDING, A CORPORATION	1	\$127,561.80	0.03%	0	\$0.00	NA	0
	ENTERPRISE BANK NA	1	\$144,500.00	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$274,499.07	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$265,887.40	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$513,780.17	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$263,727.89	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$608,119.81	0.15%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$122,400.00	0.03%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$113,436.33	0.03%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$137,547.07	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,000.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$251,536.61	0.06%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. EXTRACO MORTGAGE	1	\$125,667.44	0.03%	0	\$0.00	NA	0
	F&M BANK	1	\$141,650.00	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,837.96	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$401,261.47	0.1%	0	\$0.00	NA	0
		8	\$1,078,481.87	0.26%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
FBC MORTGAGE, LLC	3	\$362,478.75	0.09%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$138,181.83	0.03%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,829.81	0.03%	0	\$0.00	NA	0	
FEDERATED MORTGAGE CORP	2	\$277,542.53	0.07%	0	\$0.00	NA	0	
FEDERATED MORTGAGE CORP.	1	\$114,900.00	0.03%	0	\$0.00	NA	0	
FFSI, INC., A CORPORATION	1	\$147,403.01	0.04%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$239,246.68	0.06%	0	\$0.00	NA	0	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$117,666.89	0.03%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$134,900.00	0.03%	0	\$0.00	NA	0	
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$134,809.78	0.03%	0	\$0.00	NA	0	
FIRST BANK MORTGAGE, A DIVISION OF	1	\$123,325.99	0.03%	0	\$0.00	NA	0	
FIRST BANK MORTGAGE, A DIVISION OF GEORGIA A STATE CHARTERED BANK	1	\$135,800.00	0.03%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$119,920.00	0.03%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$110,515.54	0.03%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,199.82	0.03%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$129,812.69	0.03%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$115,745.41	0.03%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$149,788.65	0.04%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC, A	1	\$119,827.10	0.03%	0	\$0.00	NA	0	

	CORPORATION							
	FIRST FINANCIAL BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	\$149,783.88	0.04%	0	\$0.00	NA	0
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$128,610.25	0.03%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$125,718.60	0.03%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$116,875.00	0.03%	0	\$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP.	1	\$135,589.68	0.03%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP	1	\$125,710.38	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,583.73	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	5	\$658,117.26	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$120,622.03	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK.	1	\$116,081.60	0.03%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$137,815.34	0.03%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$279,450.73	0.07%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$381,319.90	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,600.00	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$386,410.41	0.09%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$130,830.28	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$352,000.58	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A	1	\$149,400.00	0.04%	0	\$0.00	NA	0

	CORPORATION							
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$149,783.88	0.04%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$140,125.00	0.03%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$123,813.23	0.03%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE, INC.	1	\$119,830.92	0.03%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$254,811.74	0.06%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$134,601.41	0.03%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	3	\$391,110.03	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	\$134,950.00	0.03%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	3	\$386,805.36	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$396,565.25	0.09%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$149,779.01	0.04%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK	1	\$145,350.00	0.03%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$133,286.93	0.03%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$147,777.09	0.04%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$111,043.32	0.03%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$124,622.86	0.03%	0	\$0.00	NA	0
	FT MORTGAGE	1	\$123,014.44	0.03%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$133,806.93	0.03%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$118,491.52	0.03%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS	1	\$134,393.31	0.03%	0	\$0.00	NA	0

	LIMITED PARTNERSHIP							
	GATEWAY BANK MORTGAGE INC	1	\$146,983.14	0.04%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	6	\$749,806.04	0.18%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$124,819.90	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$259,683.58	0.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$138,545.59	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$375,804.19	0.09%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	5	\$649,193.42	0.16%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,774.08	0.04%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$138,999.44	0.03%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$121,228.95	0.03%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$147,155.00	0.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$147,747.14	0.04%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$141,000.00	0.03%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	\$121,778.17	0.03%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$132,804.06	0.03%	0	\$0.00	NA	0
		1	\$125,825.46	0.03%	0	\$0.00	NA	0

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$116,727.77	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$387,736.03	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$133,500.00	0.03%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$258,131.68	0.06%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$146,493.30	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$257,115.87	0.06%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	2	\$262,603.89	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,577.97	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$230,237.36	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$123,118.36	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$255,465.19	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$134,400.00	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$140,081.00	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$115,283.65	0.03%	0	\$0.00	NA	0
		1	\$140,000.00	0.03%	0	\$0.00	NA	0



	HAMILTON GROUP FUNDING, INC.							
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	2	\$234,200.00	0.06%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$114,238.81	0.03%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$134,809.78	0.03%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$140,987.33	0.03%	0	\$0.00	NA	0
	HANCOCK BANK , MISSISSIPPI CORP	1	\$130,911.11	0.03%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$274,387.79	0.07%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$414,780.90	0.1%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$111,669.45	0.03%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$145,784.91	0.03%	0	\$0.00	NA	0
	HOME FEDERAL BANK CORPORATION	1	\$139,003.87	0.03%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC	1	\$141,000.00	0.03%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$130,400.00	0.03%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	3	\$368,601.12	0.09%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$132,649.90	0.03%	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$139,099.29	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$126,000.00	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$149,774.08	0.04%	0	\$0.00	NA	0
	HOME STATE BANK, N.A., A CORPORATION	1	\$110,244.45	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$139,173.00	0.03%	0	\$0.00	NA	0
	HOMEBANC, N.A.	2	\$252,560.00	0.06%	0	\$0.00	NA	0

	HOMEBANC, N.A. A NATIONAL ASSOCIATION	2	\$263,142.52	0.06%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$131,664.22	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$242,750.00	0.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$110,836.48	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$134,709.92	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$245,722.47	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$129,099.72	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$137,801.17	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	35	\$4,632,267.91	1.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$1,123,255.05	0.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$270,626.98	0.06%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$247,650.58	0.06%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$138,595.21	0.03%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,800.00	0.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	2	\$234,903.73	0.06%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$281,480.40	0.07%	0	\$0.00	NA	0
	HORIZON CREDIT UNION, CORPORATION	1	\$149,774.08	0.04%	0	\$0.00	NA	0

	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$126,209.62	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. , DBA RESIDENE LENDING	1	\$140,587.93	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$129,816.83	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	3	\$420,570.14	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$280,750.00	0.07%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$287,524.08	0.07%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$113,240.22	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$140,388.24	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$504,187.16	0.12%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$132,699.83	0.03%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$138,495.67	0.03%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$123,016.43	0.03%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	14	\$1,853,485.13	0.44%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$119,823.22	0.03%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORAITON	1	\$123,821.34	0.03%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	6	\$797,288.07	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$617,791.77	0.15%	0	\$0.00	NA	0

	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$143,783.11	0.03%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$115,409.70	0.03%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$113,432.64	0.03%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	4	\$518,901.37	0.12%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$264,809.39	0.06%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$134,401.43	0.03%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$132,309.09	0.03%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$110,210.14	0.03%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$263,513.95	0.06%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$143,000.00	0.03%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$248,133.91	0.06%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$119,827.10	0.03%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$144,781.61	0.03%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,500.00	0.03%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$288,378.96	0.07%	0	\$0.00	NA	0
	KCB BANK A CORPORATION	1	\$118,275.00	0.03%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$285,996.46	0.07%	0	\$0.00	NA	0
	KIRKWOOD BANK AND TRUST CO	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	KLEINBANK	2	\$264,616.99	0.06%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$124,616.14	0.03%	0	\$0.00	NA	0
		1	\$113,978.07	0.03%	0	\$0.00	NA	0

	LANDOVER MORTGAGE LLC							
	LEADERONE FINANCIAL CORPORATION	2	\$251,133.29	0.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$271,064.36	0.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$680,333.59	0.16%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$112,334.26	0.03%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$141,820.37	0.03%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$134,197.77	0.03%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$133,615.66	0.03%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$111,669.45	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$118,621.07	0.03%	0	\$0.00	NA	0
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY	1	\$113,839.37	0.03%	0	\$0.00	NA	0
	M + T BANK	2	\$264,119.46	0.06%	0	\$0.00	NA	0
	M AND T BANK	3	\$390,897.29	0.09%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$123,179.76	0.03%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$147,786.76	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	4	\$541,029.64	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	2	\$271,036.69	0.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$116,737.77	0.03%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$141,082.39	0.03%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY (THE)	1	\$135,000.00	0.03%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$355,121.61	0.08%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$117,500.00	0.03%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP, INC.	1	\$116,086.19	0.03%	0	\$0.00	NA	0
	MEMBER SEECT MORTGAGE	1	\$149,774.08	0.04%	0	\$0.00	NA	0
	MEMBER SELECT MORTGAGE	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK ( CFL # 57777)	1	\$121,943.09	0.03%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$146,778.60	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$122,377.33	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$128,061.06	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$134,996.37	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$384,178.57	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$361,370.66	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$147,711.59	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$145,360.12	0.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$141,386.73	0.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$143,050.00	0.03%	0	\$0.00	NA	0
	MID AMERICAN MORTGAGE , INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$116,252.26	0.03%	0	\$0.00	NA	0
		1	\$111,842.19	0.03%	0	\$0.00	NA	0

	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK							
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$125,822.47	0.03%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$142,798.51	0.03%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	11	\$1,476,150.83	0.35%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$122,800.00	0.03%	0	\$0.00	NA	0
	MONARCH BANK	5	\$640,708.60	0.15%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	2	\$234,483.96	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INC	3	\$412,300.40	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	10	\$1,310,401.18	0.31%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$127,920.00	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$125,400.00	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$264,807.28	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$137,456.05	0.03%	0	\$0.00	NA	0
	MORTGAGE EXPRESS	1	\$111,942.05	0.03%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	2	\$292,587.15	0.07%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$550,395.06	0.13%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$139,802.74	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$138,320.54	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	11	\$1,448,737.47	0.35%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP Q	1	\$125,618.74	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$144,586.68	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$122,878.16	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$243,807.21	0.06%	0	\$0.00	NA	0
		2	\$285,774.08	0.07%	0	\$0.00	NA	0

	MORTGAGE NETWORK, INC							
	MORTGAGE NETWORK, INC.	8	\$1,067,885.41	0.26%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC. A CORPORATION	1	\$129,500.00	0.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	16	\$2,109,069.72	0.5%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$116,086.20	0.03%	0	\$0.00	NA	0
	MOUNTAIN MORTGAGE CORP	1	\$149,779.02	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$144,998.77	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$110,420.67	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.,	1	\$111,676.71	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$255,478.12	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$136,437.12	0.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$1,275,116.32	0.31%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$143,783.11	0.03%	0	\$0.00	NA	0
	NANTAHALA BANK AND TRUST COMPANY	1	\$114,238.81	0.03%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$121,816.25	0.03%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	6	\$790,852.95	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	3	\$382,439.38	0.09%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	2	\$247,320.35	0.06%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$262,600.00	0.06%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$139,798.29	0.03%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$399,876.14	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP (NMLS:2297)	1	\$119,531.34	0.03%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$129,804.20	0.03%	0	\$0.00	NA	0



	LLC							
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,555.92	0.03%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, LLC	1	\$149,250.00	0.04%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$149,783.88	0.04%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$142,598.79	0.03%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$135,804.05	0.03%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$391,702.75	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$670,349.45	0.16%	0	\$0.00	NA	0
	NORTHFIELD SAVINGS BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$283,073.01	0.07%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$126,000.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$123,318.06	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	7	\$913,291.71	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$248,878.74	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$660,003.00	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$112,031.01	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORANY, AN ARIZONA CORPORATION	1	\$128,015.28	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$248,635.89	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT	2	\$245,369.39	0.06%	0	\$0.00	NA	0

	CORPORATION, AN ARIZONA CORPORATION							
	NTFN INC	2	\$280,604.29	0.07%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$411,958.27	0.1%	0	\$0.00	NA	0
	NTFN INC.	4	\$546,154.62	0.13%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$775,984.61	0.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$132,276.36	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$253,347.81	0.06%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$133,811.20	0.03%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$130,150.00	0.03%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$111,600.00	0.03%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$125,822.46	0.03%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC AN LLC	1	\$138,750.00	0.03%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$138,191.55	0.03%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$265,225.77	0.06%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	3	\$415,447.35	0.1%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$119,830.92	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$139,303.44	0.03%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$113,516.46	0.03%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	1	\$139,439.66	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$147,786.76	0.04%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	PACIFICBANC MORTGAGE	1	\$135,808.38	0.03%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$122,726.84	0.03%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK	1	\$112,800.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$370,652.78	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$401,492.36	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$123,500.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$144,791.08	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$135,000.82	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$135,808.38	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$149,688.79	0.04%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	4	\$556,281.73	0.13%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$144,735.78	0.03%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. AN OHIO CORPORATION	1	\$123,313.99	0.03%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$115,450.00	0.03%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$127,807.21	0.03%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	4	\$517,829.91	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$135,589.68	0.03%	0	\$0.00	NA	0

PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$103,866.90	0.02%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$123,634.06	0.03%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$257,369.26	0.06%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$141,755.86	0.03%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$392,314.42	0.09%	0	\$0.00	NA	0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$138,491.09	0.03%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	5	\$687,854.38	0.16%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$373,577.96	0.09%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$124,000.00	0.03%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$267,504.86	0.06%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$123,500.00	0.03%	0	\$0.00	NA	0
PINNACLE BANK	2	\$262,911.19	0.06%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$138,795.22	0.03%	0	\$0.00	NA	0
PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	\$133,398.78	0.03%	0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$144,123.40	0.03%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$129,284.31	0.03%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	3	\$436,000.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$135,658.58	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$662,593.51	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$139,500.00	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$134,047.80	0.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$143,233.94	0.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	8	\$1,046,128.34	0.25%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$113,835.75	0.03%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$137,610.45	0.03%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$382,957.01	0.09%	0	\$0.00	NA	0
	PREMIER BANK MINNESOTA A CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$123,825.28	0.03%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$128,056.83	0.03%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$268,400.00	0.06%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	5	\$652,869.26	0.16%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$132,000.00	0.03%	0	\$0.00	NA	0
	PREMIUM MORTGAGE	1	\$137,600.00	0.03%	0	\$0.00	NA	0

	CORP. A NEW YORK CORPORATION							
	PRESIDENTIAL BANK F.S.B.	3	\$344,184.34	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	2	\$228,037.19	0.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,545.52	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$981,184.01	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	20	\$2,557,644.45	0.61%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINE CORPORATION	1	\$143,920.00	0.03%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$554,859.67	0.13%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$119,830.92	0.03%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$145,145.20	0.03%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$111,842.19	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$544,829.97	0.13%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$149,783.88	0.04%	0	\$0.00	NA	0
	PROSPERITY BANK	4	\$512,080.75	0.12%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	18	\$2,485,270.04	0.59%	0	\$0.00	NA	0
	PULASKI BANK	4	\$521,895.45	0.12%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$268,344.14	0.06%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$618,091.43	0.15%	0	\$0.00	NA	0
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$111,288.81	0.03%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$247,942.25	0.06%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$135,589.67	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$114,000.00	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,272.50	0.03%	0	\$0.00	NA	0
		1	\$138,383.68	0.03%	0	\$0.00	NA	0

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY							
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$277,558.85	0.07%	0	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$113,029.50	0.03%	0	\$0.00	NA	0
REPUBLIC BANK AND TRUST	1	\$128,000.00	0.03%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$642,591.87	0.15%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$128,606.01	0.03%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$116,000.00	0.03%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$148,775.38	0.04%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$629,448.70	0.15%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$134,801.11	0.03%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$407,104.69	0.1%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	3	\$375,371.07	0.09%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$142,299.21	0.03%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	3	\$428,401.13	0.1%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,225.89	0.03%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	2	\$242,649.30	0.06%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$142,097.73	0.03%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A	1	\$126,209.62	0.03%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$390,218.29	0.09%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$136,200.00	0.03%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED A CORPORATION	1	\$143,787.86	0.03%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, A CORPORATION	1	\$125,410.83	0.03%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$122,598.00	0.03%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC.	2	\$248,606.69	0.06%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$258,623.85	0.06%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	2	\$266,322.27	0.06%	0	\$0.00	NA	0
	SCBT	8	\$1,022,948.59	0.24%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$224,018.10	0.05%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,758.39	0.03%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$135,808.38	0.03%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$278,044.79	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$432,181.90	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$253,897.71	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$557,340.14	0.13%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$256,841.75	0.06%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$125,810.22	0.03%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$136,388.50	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY	4	\$529,787.55	0.13%	0	\$0.00	NA	0



	INC							
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORPORATION; NMLS: 1788	1	\$124,811.74	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$292,070.07	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$124,555.84	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	2	\$270,372.33	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$123,325.99	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$534,556.79	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$149,039.71	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$437,885.67	0.1%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$143,792.52	0.03%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$265,600.00	0.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$146,700.00	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	5	\$689,766.75	0.17%	0	\$0.00	NA	0
	SOUTHEAST BANK AND TRUST	1	\$121,465.00	0.03%	0	\$0.00	NA	0
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION	1	\$142,294.68	0.03%	0	\$0.00	NA	0

	SOUTHERN TRUST MORTGAGE, LLC	2	\$257,731.84	0.06%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	SPIRITBANK A CORPORATION	1	\$118,832.33	0.03%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	2	\$283,692.37	0.07%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$114,638.24	0.03%	0	\$0.00	NA	0
	STARBOARD FINANCIAL, A	1	\$129,025.35	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$144,800.00	0.03%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$132,000.00	0.03%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$131,600.00	0.03%	0	\$0.00	NA	0
	STEARNS BANK. N.A	1	\$130,190.46	0.03%	0	\$0.00	NA	0
	STEARNS BANK. N.A.	2	\$263,800.00	0.06%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$126,369.38	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$114,039.09	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$131,618.99	0.03%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$116,236.00	0.03%	0	\$0.00	NA	0
	SUMMIT BANK , A CORPORATION	1	\$149,779.02	0.04%	0	\$0.00	NA	0
	SUMMIT BANK A CORPORATION	1	\$115,650.00	0.03%	0	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION	1	\$122,323.50	0.03%	0	\$0.00	NA	0
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$125,310.98	0.03%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$111,385.66	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	7	\$922,241.17	0.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$287,044.97	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$126,321.76	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A	1	\$146,079.65	0.03%	0	\$0.00	NA	0

	CORPORATION							
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$142,789.33	0.03%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$136,769.04	0.03%	0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$133,798.18	0.03%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$286,732.48	0.07%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$119,020.47	0.03%	0	\$0.00	NA	0
	SYNERGY HOME LOANS, LLC.	1	\$147,382.55	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$257,551.43	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$261,218.54	0.06%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$250,089.14	0.06%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$129,259.30	0.03%	0	\$0.00	NA	0
	THE BUSINESS BANK	3	\$423,137.94	0.1%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$261,691.56	0.06%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$144,781.61	0.03%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$123,367.98	0.03%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	5	\$695,244.95	0.17%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE. A BANKING CORPORATION	1	\$120,776.67	0.03%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$140,592.93	0.03%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$146,039.28	0.03%	0	\$0.00	NA	0
	THE F + M BANK AND TRUST COMPANY	2	\$266,211.13	0.06%	0	\$0.00	NA	0

	THE F AND M BANK AND TRUST COMPANY	1	\$131,005.00	0.03%	0	\$0.00	NA	0
	THE F AND M BANK AND TRUST COMPANY	1	\$122,500.00	0.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$118,414.79	0.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$269,606.51	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OGDEN, A FEDERALLY CHARTERED NATIONAL BANK	1	\$144,986.10	0.03%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$144,500.00	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	3	\$433,573.81	0.1%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$426,439.94	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$120,817.76	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$141,750.00	0.03%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$111,139.63	0.03%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$140,147.78	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$113,000.00	0.03%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$138,400.00	0.03%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$139,752.80	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$381,395.70	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE	1	\$117,422.88	0.03%	0	\$0.00	NA	0

	FUNDING, A MICHIGAN CORPORATION							
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$118,391.72	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$146,279.35	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$130,807.01	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$139,802.74	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$224,995.43	0.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	8	\$1,026,580.90	0.25%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	3	\$371,284.29	0.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$261,953.17	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$121,600.00	0.03%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$242,755.13	0.06%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$133,813.19	0.03%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP.	1	\$114,826.80	0.03%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$133,311.90	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$259,608.40	0.06%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	3	\$394,700.86	0.09%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$114,627.09	0.03%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$133,673.36	0.03%	0	\$0.00	NA	0
	UNITED BANK AN	1	\$138,035.51	0.03%	0	\$0.00	NA	0

	ALABAMA CORPORATION							
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$410,472.39	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,344.30	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$386,524.95	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$394,773.31	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,815.41	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$385,852.02	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$432,482.29	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$952,640.40	0.23%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	8	\$1,111,359.80	0.27%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$237,700.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	4	\$531,100.55	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$137,896.54	0.03%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$528,171.03	0.13%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$145,780.10	0.03%	0	\$0.00	NA	0
	VALLEY BANK A ILLINOIS CORPORATION	2	\$236,335.40	0.06%	0	\$0.00	NA	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$114,306.36	0.03%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION	4	\$537,160.10	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$245,372.90	0.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$247,585.94	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$412,663.46	0.1%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$127,735.69	0.03%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$114,588.31	0.03%	0	\$0.00	NA	0
	VISIONBANK, A CORP	1	\$149,150.00	0.04%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$143,797.10	0.03%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$111,842.19	0.03%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$119,819.26	0.03%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$149,788.66	0.04%	0	\$0.00	NA	0
	WALLICK & VOLK, INC.	1	\$129,816.83	0.03%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$110,643.88	0.03%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	3	\$389,176.91	0.09%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$126,571.40	0.03%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$119,028.25	0.03%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	4	\$562,578.75	0.13%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$149,289.36	0.04%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$130,112.26	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$391,221.94	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$135,300.38	0.03%	0	\$0.00	NA	0
		2	\$266,615.57	0.06%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION A CORPORATION							
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$371,224.58	0.09%	0	\$0.00	NA	0
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$254,099.01	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,653	\$216,995,662.67	51.92%	4	\$523,585.75	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$121,324.94	0.03%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$119,425.00	0.03%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$132,050.00	0.03%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$118,200.00	0.03%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$127,307.97	0.03%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$128,119.22	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP DBA CORE LENDING	1	\$139,444.26	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP.	1	\$119,626.21	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,290.76	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$138,974.48	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$125,414.96	0.03%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$141,000.00	0.03%	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$141,600.00	0.03%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$299,779.02	0.07%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$124,823.87	0.03%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$131,805.54	0.03%	0	\$0.00	NA	0



	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$134,705.64	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$383,608.87	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$132,799.69	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$135,445.93	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$119,327.81	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$112,659.07	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	\$795,110.16	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$114,653.04	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$115,832.86	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$123,817.33	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$1,259,434.85	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	2	\$286,492.58	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$120,518.20	0.03%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	8	\$1,024,085.15	0.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$116,755.00	0.03%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP	10	\$1,251,312.24	0.3%	0	\$0.00	NA	0
	YADKIN BANK	1	\$143,775.13	0.03%	0	\$0.00	NA	0
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$141,302.62	0.03%	0	\$0.00	NA	0
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$111,249.47	0.03%	0	\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$118,582.68	0.03%	0	\$0.00	NA	0
	Unavailable	5	\$698,841.91	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>3,186</b>	<b>\$417,976,953.72</b>	<b>100%</b>	<b>5</b>	<b>\$670,121.81</b>		<b>0</b>
3138X3EQ1	4TRUST MORTGAGE INC	1	\$163,500.00	0.04%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$168,517.51	0.04%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC.	1	\$158,960.22	0.04%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,699.67	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$159,779.57	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,446,543.99	0.38%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	3	\$482,573.13	0.13%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$157,035.00	0.04%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$149,613.54	0.04%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$339,900.00	0.09%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$152,910.00	0.04%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$151,776.07	0.04%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$159,764.29	0.04%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$156,750.00	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$166,400.00	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$159,439.77	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$166,000.00	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$1,498,186.64	0.39%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC.	6	\$981,302.15	0.26%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$326,872.20	0.09%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$153,268.80	0.04%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$162,000.00	0.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$161,776.81	0.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$324,884.70	0.08%	0	\$0.00	NA	0
	AMERICAN BANK OF COMMERCE	1	\$166,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$314,924.97	0.08%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$169,600.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$167,729.54	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,275.26	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$161,256.76	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$171,746.61	0.04%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$173,737.93	0.05%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$174,217.21	0.05%	0	\$0.00	NA	0
		2	\$303,552.06	0.08%	0	\$0.00	NA	0

	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION							
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$163,875.00	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$167,902.28	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$173,260.95	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$333,104.29	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$157,581.00	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$327,552.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$155,780.20	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$322,622.80	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$164,315.61	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$320,292.78	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$337,002.55	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$323,270.33	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	5	\$792,978.49	0.21%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATON	1	\$154,971.35	0.04%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$174,400.00	0.05%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$326,440.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$315,667.60	0.08%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	1	\$157,500.00	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$322,786.45	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	5	\$826,549.31	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$343,660.82	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$158,760.53	0.04%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	AMERIS BANK	2	\$331,921.25	0.09%	0	\$0.00	NA	0
	AMERIS BANK , A CORPORATION	1	\$165,926.60	0.04%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$167,965.26	0.04%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$168,750.00	0.04%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$169,660.61	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$319,180.20	0.08%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$159,808.94	0.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$328,059.47	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROU, LLC, A LIMITED LIABILITY COMPANY	1	\$161,600.00	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$158,000.00	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY	1	\$163,644.10	0.04%	0	\$0.00	NA	0

COMPANY								
AUSTIN BANK, TEXAS N.A.	2	\$312,935.00	0.08%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC	1	\$156,519.07	0.04%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$174,536.72	0.05%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$490,391.06	0.13%	0	\$0.00	NA	0	
BANCFIRST	1	\$161,500.00	0.04%	0	\$0.00	NA	0	
BANK OF ENGLAND	3	\$477,162.59	0.12%	0	\$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	2	\$317,439.99	0.08%	0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,288.66	0.04%	0	\$0.00	NA	0	
BANK OF THE ROCKIES, N.A	1	\$169,743.95	0.04%	0	\$0.00	NA	0	
BANKERS FUNDING COMPANY, LLC	1	\$151,781.00	0.04%	0	\$0.00	NA	0	
BANKERS MORTGAGE CENTER, INC.	1	\$150,977.25	0.04%	0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$163,758.39	0.04%	0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$811,879.64	0.21%	0	\$0.00	NA	0	
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$157,500.00	0.04%	0	\$0.00	NA	0	
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$169,760.47	0.04%	0	\$0.00	NA	0	
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$172,240.19	0.04%	0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$311,165.96	0.08%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	1	\$163,153.90	0.04%	0	\$0.00	NA	0	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,250.00	0.04%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	5	\$817,636.02	0.21%	0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY,	1	\$164,567.80	0.04%	0	\$0.00	NA	0	

	LLC A LIMITED LIABILITY COMPANY							
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$155,265.79	0.04%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$312,548.08	0.08%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	2	\$325,309.64	0.08%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	7	\$1,169,864.60	0.31%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$159,120.41	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$325,645.96	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$152,784.43	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$166,753.97	0.04%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$159,958.72	0.04%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$169,355.63	0.04%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$174,553.71	0.05%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$172,411.22	0.05%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$469,697.20	0.12%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,016.22	0.04%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,395.55	0.09%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$483,367.63	0.13%	0	\$0.00	NA	0
	CASTLE + COOKE MORTGAGE, LLC	1	\$162,675.57	0.04%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$168,257.23	0.04%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$169,760.48	0.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK	5	\$834,656.80	0.22%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$171,000.00	0.04%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$339,200.00	0.09%	0	\$0.00	NA	0

	CENTENNIAL BANK, A CORPORATION	1	\$159,759.02	0.04%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	3	\$482,680.05	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$157,772.35	0.04%	0	\$0.00	NA	0
	CHOICE BANK	3	\$488,712.61	0.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$620,530.29	0.16%	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$172,989.06	0.05%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$320,100.00	0.08%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$164,781.61	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,630.23	0.04%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$149,893.20	0.04%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$161,500.00	0.04%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$325,683.15	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$150,487.66	0.04%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP.	2	\$304,900.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$169,854.91	0.04%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$167,768.54	0.04%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIALO EQUITIES	1	\$169,765.78	0.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$156,277.09	0.04%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$172,771.63	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$152,784.42	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,045.38	0.04%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$160,800.00	0.04%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC A CORPORATION	1	\$165,771.30	0.04%	0	\$0.00	NA	0
		1	\$152,784.43	0.04%	0	\$0.00	NA	0



	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY							
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$159,764.29	0.04%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION , FEDERAL CREDIT UNION	1	\$169,765.78	0.04%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	2	\$331,211.17	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$617,669.64	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$827,303.61	0.22%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$159,779.57	0.04%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$157,000.00	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$325,940.10	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$470,800.00	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$509,458.08	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$312,479.21	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$160,800.00	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$158,376.54	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$474,800.00	0.12%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,128,249.37	0.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA HL INC., A DELAWARE CORPORATION	1	\$157,423.60	0.04%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$312,321.74	0.08%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$323,331.50	0.08%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$633,467.93	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$153,000.00	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$157,500.00	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$152,657.73	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$305,558.63	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. , LIMITED PARTNERSHIP	1	\$167,763.29	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$171,600.00	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$308,574.28	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,277.50	0.04%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMAPNY	1	\$172,539.73	0.05%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,157.94	0.04%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$161,256.76	0.04%	0	\$0.00	NA	0
	EVB MORTGAGE	1	\$160,957.21	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,037.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$169,755.06	0.04%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$167,600.00	0.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$343,404.45	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$485,871.14	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$796,020.02	0.21%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$168,445.90	0.04%	0	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$501,985.69	0.13%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$486,043.07	0.13%	0	\$0.00	NA	0
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.04%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$174,736.43	0.05%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$154,377.25	0.04%	0	\$0.00	NA	0
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$172,539.74	0.05%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$334,068.37	0.09%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$168,251.76	0.04%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INC	1	\$152,675.00	0.04%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INC.	1	\$162,387.00	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$491,060.90	0.13%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$341,418.10	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$172,420.62	0.05%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES,	1	\$166,764.69	0.04%	0	\$0.00	NA	0

	INC							
	FIRST INDEPENDENCE BANK	1	\$159,300.00	0.04%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$167,768.54	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	5	\$800,111.62	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	2	\$317,366.65	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON (THE)	1	\$164,510.22	0.04%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$321,024.56	0.08%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$169,600.00	0.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	4	\$652,699.15	0.17%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$163,400.00	0.04%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$498,711.62	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$335,752.91	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$310,202.41	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$171,491.31	0.04%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$166,149.38	0.04%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	3	\$480,529.45	0.13%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$167,800.00	0.04%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A	2	\$341,077.44	0.09%	0	\$0.00	NA	0

	MISSOURI CORPORATION							
	FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$151,771.06	0.04%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$166,753.97	0.04%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. DBA EEF MORTGAGE DBA RESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUND	1	\$171,058.64	0.04%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$165,450.00	0.04%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$324,252.64	0.08%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$171,657.80	0.04%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$157,320.00	0.04%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$320,021.99	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	4	\$646,483.20	0.17%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,484.08	0.04%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	3	\$462,040.42	0.12%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$159,527.81	0.04%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE	1	\$161,771.75	0.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$157,225.00	0.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN	1	\$164,467.94	0.04%	0	\$0.00	NA	0

	MORTGAGE							
	GERSHMAN INVESTMENT CORPORATION	1	\$169,765.78	0.04%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	\$171,500.00	0.04%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$151,000.00	0.04%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$316,470.49	0.08%	0	\$0.00	NA	0
	GMS FUNDING, LLC	1	\$174,758.89	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$174,004.48	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$164,772.68	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$151,790.58	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$336,475.43	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$487,524.60	0.13%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	2	\$321,750.36	0.08%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$165,926.09	0.04%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$159,524.91	0.04%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$165,515.34	0.04%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$157,178.22	0.04%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$170,640.96	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	4	\$667,387.42	0.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$472,802.76	0.12%	0	\$0.00	NA	0

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$156,529.14	0.04%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$151,686.13	0.04%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$172,150.15	0.04%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$166,260.10	0.04%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	\$151,200.00	0.04%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC	1	\$175,000.00	0.05%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	2	\$317,465.87	0.08%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE TEXAS INC	1	\$174,259.58	0.05%	0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	1	\$167,752.50	0.04%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$165,000.00	0.04%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$159,774.56	0.04%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$171,492.39	0.04%	0	\$0.00	NA	0
HOMEBANC, N.A.	1	\$157,283.00	0.04%	0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$326,117.23	0.09%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$304,875.00	0.08%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPIRSES INC	1	\$159,029.14	0.04%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$321,864.36	0.08%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #449962	1	\$155,765.04	0.04%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION	1	\$151,780.99	0.04%	0	\$0.00	NA	0

FINANCIAL GROUP							
HOMESERVICES LENDING, LLC	19	\$3,122,338.49	0.82%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$650,539.59	0.17%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$161,044.10	0.04%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	3	\$485,038.64	0.13%	0	\$0.00	NA	0
HOMUSA DBA FFG	1	\$150,500.00	0.04%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$152,723.09	0.04%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$172,745.14	0.05%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$329,900.79	0.09%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$166,250.00	0.04%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$837,321.40	0.22%	0	\$0.00	NA	0
HOWARD HANNA MORTGAHE SERVICES , AN OHIO CORPORATION	1	\$163,763.71	0.04%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$800,791.64	0.21%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION	1	\$162,260.60	0.04%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$324,296.54	0.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	\$334,102.76	0.09%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$643,935.38	0.17%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, N ARKANSAS CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC, A	1	\$162,293.07	0.04%	0	\$0.00	NA	0



	PENNSYLVANIA LIMITED LIABILITY COMPANY							
	INLANTA MORTGAGE, INC.	7	\$1,138,124.79	0.3%	0	\$0.00	NA	0
	INSOUTH BANK	1	\$165,366.67	0.04%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC	1	\$155,285.76	0.04%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$154,177.14	0.04%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$167,568.81	0.04%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$164,772.66	0.04%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$158,416.28	0.04%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	2	\$320,058.45	0.08%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,742.19	0.05%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$154,776.68	0.04%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	\$475,670.18	0.12%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$321,200.00	0.08%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	2	\$329,079.14	0.09%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$164,252.23	0.04%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$172,900.00	0.05%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$163,516.00	0.04%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	2	\$311,580.20	0.08%	0	\$0.00	NA	0

	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$164,462.70	0.04%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$161,267.30	0.04%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$302,135.83	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$173,108.88	0.05%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$306,362.93	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$341,007.98	0.09%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	\$166,753.97	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$172,350.00	0.05%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$496,579.57	0.13%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	M + T BANK	3	\$509,248.41	0.13%	0	\$0.00	NA	0
	M AND T BANK	1	\$162,000.00	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	4	\$641,806.36	0.17%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$156,524.16	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	2	\$319,160.36	0.08%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$151,757.70	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,811.89	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$497,023.01	0.13%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$162,759.86	0.04%	0	\$0.00	NA	0

MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$154,171.54	0.04%	0	\$0.00	NA	0
MCLEAN MORTGAGE COPORATION, A VIRGINIA CORPORATION	1	\$163,774.05	0.04%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$485,611.59	0.13%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$160,977.91	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$166,000.00	0.04%	0	\$0.00	NA	0
MEMBER SELECT MORTGAGE	2	\$334,547.30	0.09%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$170,764.41	0.04%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$310,079.96	0.08%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$157,500.00	0.04%	0	\$0.00	NA	0
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$155,785.07	0.04%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$329,105.37	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$325,358.39	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$173,244.40	0.05%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	5	\$804,022.83	0.21%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$149,888.51	0.04%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$164,772.68	0.04%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$159,769.47	0.04%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$170,879.36	0.04%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC.	1	\$160,573.43	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$155,800.00	0.04%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$161,456.03	0.04%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$173,349.87	0.05%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$150,120.43	0.04%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	7	\$1,115,770.42	0.29%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$155,375.63	0.04%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	MONARCH BANK	11	\$1,799,569.54	0.47%	0	\$0.00	NA	0
	MORRIS BANK A STATE CHARTERED BANK	1	\$168,751.03	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$163,174.88	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC, INCORPORATED	1	\$157,500.00	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	11	\$1,758,377.96	0.46%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$169,955.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$169,810.40	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$154,367.15	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$151,700.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$158,400.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$156,169.59	0.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	2	\$318,620.21	0.08%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC A CORPORATION	1	\$159,679.70	0.04%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$152,784.43	0.04%	0	\$0.00	NA	0
		1	\$152,779.55	0.04%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL, INC., A CORPORATION							
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$150,772.58	0.04%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$932,647.50	0.24%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$151,750.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$162,450.00	0.04%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	7	\$1,169,852.67	0.31%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	6	\$983,817.10	0.26%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$170,903.22	0.04%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$321,790.67	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$171,740.94	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$154,122.61	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$171,452.61	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$331,763.02	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,133,501.15	0.3%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,669.54	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$666,727.39	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$150,982.15	0.04%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	3	\$475,807.34	0.12%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$166,254.72	0.04%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$333,000.00	0.09%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$320,149.22	0.08%	0	\$0.00	NA	0

	NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$157,018.34	0.04%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$167,097.95	0.04%	0	\$0.00	NA	0
	NETWORK FUNDING LP	2	\$317,701.24	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$157,000.00	0.04%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	11	\$1,798,803.39	0.47%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$150,138.16	0.04%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC.	1	\$160,578.46	0.04%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$318,844.73	0.08%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$487,307.52	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$972,032.60	0.25%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$159,764.28	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$158,538.83	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$174,753.42	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$312,508.88	0.08%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$993,805.29	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,028.44	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$320,880.48	0.08%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$671,271.33	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$466,546.36	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$331,417.42	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$157,000.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$644,007.03	0.17%	0	\$0.00	NA	0
	NTFN INC	1	\$169,000.00	0.04%	0	\$0.00	NA	0
	NTFN INC.	5	\$797,267.89	0.21%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$673,738.03	0.18%	0	\$0.00	NA	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$327,489.82	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$666,224.11	0.17%	0	\$0.00	NA	0
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$164,772.68	0.04%	1	\$161,504.27	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$154,781.60	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	3	\$462,013.47	0.12%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$157,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$166,180.72	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$170,764.41	0.04%	0	\$0.00	NA	0

PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,772.35	0.04%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$165,521.64	0.04%	0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$165,122.00	0.04%	0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$155,480.62	0.04%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$153,000.00	0.04%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$154,621.88	0.04%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$488,977.61	0.13%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$315,600.00	0.08%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$151,790.58	0.04%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124)	1	\$162,097.79	0.04%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$326,498.23	0.09%	0	\$0.00	NA	0
PATRIOT BANK	1	\$161,272.44	0.04%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	3	\$483,345.11	0.13%	0	\$0.00	NA	0



	PATRIOT BANK MORTGAGE, INC	1	\$171,763.02	0.04%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$166,154.86	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$164,112.00	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$472,176.06	0.12%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$150,078.57	0.04%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$171,740.94	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$331,545.34	0.09%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$163,644.10	0.04%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$161,453.10	0.04%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$164,172.00	0.04%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$160,573.43	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$151,771.06	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$343,845.61	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$164,203.09	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$150,188.09	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$664,166.13	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	\$163,752.99	0.04%	0	\$0.00	NA	0
		2	\$320,775.43	0.08%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC., AN ALABAMA CORP							
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$169,749.56	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$161,267.30	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$158,000.00	0.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	3	\$494,340.09	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	13	\$2,134,479.17	0.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC..	1	\$159,954.01	0.04%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$165,748.42	0.04%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$327,532.87	0.09%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$159,764.29	0.04%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$170,669.53	0.04%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$153,000.00	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$167,768.54	0.04%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$817,864.99	0.21%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$170,442.52	0.04%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$156,750.00	0.04%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$491,825.00	0.13%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$163,371.00	0.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	4	\$628,559.66	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL	3	\$485,941.78	0.13%	0	\$0.00	NA	0

	MORTGAGE INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,432,313.13	0.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	20	\$3,246,870.21	0.85%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$337,800.00	0.09%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$487,312.50	0.13%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAEG, INC.	1	\$160,524.86	0.04%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$155,785.07	0.04%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$151,780.99	0.04%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$164,762.26	0.04%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$167,269.69	0.04%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$171,000.00	0.04%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	11	\$1,776,341.89	0.46%	0	\$0.00	NA	0
	PULASKI BANK	4	\$670,611.81	0.18%	0	\$0.00	NA	0
	PULASKI BANK , A FSB	1	\$160,075.00	0.04%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$487,004.77	0.13%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	9	\$1,437,196.50	0.38%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$152,769.55	0.04%	0	\$0.00	NA	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$158,740.00	0.04%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$324,661.79	0.08%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,754.62	0.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$169,765.78	0.04%	0	\$0.00	NA	0

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,552.83	0.04%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST	1	\$174,536.72	0.05%	0	\$0.00	NA	0
REPUBLIC BANK + TRUST	2	\$330,990.00	0.09%	0	\$0.00	NA	0
REPUBLIC BANK AND TRUST	2	\$316,216.41	0.08%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$1,166,811.96	0.3%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$157,782.31	0.04%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$318,256.08	0.08%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$155,388.62	0.04%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	2	\$325,345.79	0.08%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	3	\$498,494.12	0.13%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$167,768.54	0.04%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$166,249.22	0.04%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$159,769.47	0.04%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$156,534.04	0.04%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$324,525.97	0.08%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$324,203.62	0.08%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0
RESMAC, INC	1	\$151,790.58	0.04%	0	\$0.00	NA	0
RESMAC, INC A CORPORATION	1	\$170,742.45	0.04%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	2	\$328,268.92	0.09%	0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$170,000.00	0.04%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$161,681.87	0.04%	0	\$0.00	NA	0

RESOURCE LENDERS, INC.	3	\$497,939.97	0.13%	0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$155,200.00	0.04%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$161,432.78	0.04%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.A CALIFORNIA CORPORATION	1	\$153,523.49	0.04%	0	\$0.00	NA	0
RFC MORTGAGE A CORPORATION	1	\$165,850.00	0.04%	0	\$0.00	NA	0
RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$153,181.00	0.04%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	3	\$485,270.68	0.13%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$170,697.20	0.04%	0	\$0.00	NA	0
RP FUNDING INC	1	\$170,764.41	0.04%	0	\$0.00	NA	0
RP FUNDING, INC.	1	\$157,500.00	0.04%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$153,768.05	0.04%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC.	1	\$163,758.39	0.04%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$154,187.27	0.04%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$325,828.44	0.09%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CO., LLC, A DELAWARE LIMITED COMPANY	1	\$165,750.00	0.04%	0	\$0.00	NA	0
SCBT	3	\$483,672.43	0.13%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$162,700.00	0.04%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$163,505.21	0.04%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$808,457.10	0.21%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A	2	\$322,668.15	0.08%	0	\$0.00	NA	0

	UTAH CORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$835,931.72	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	1	\$164,767.51	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$169,765.78	0.04%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$158,176.81	0.04%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$174,747.85	0.05%	0	\$0.00	NA	0
	SFMC, LP	1	\$157,262.78	0.04%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,992.94	0.04%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$159,779.55	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$314,666.13	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$313,532.07	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$156,587.00	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$312,457.97	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$174,736.42	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS: 1788	1	\$151,696.20	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE SERVICES INC	1	\$171,579.52	0.04%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$151,541.40	0.04%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NORTHEAST ARK	1	\$151,050.00	0.04%	0	\$0.00	NA	0

	SIMMONS FIRST NATIONAL BANK	1	\$162,767.86	0.04%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$156,655.00	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$166,500.00	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$342,361.53	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$168,745.46	0.04%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$318,095.01	0.08%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$150,330.48	0.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$170,015.44	0.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$168,961.60	0.04%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$171,746.61	0.04%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$159,128.99	0.04%	0	\$0.00	NA	0
	STELLARONE BANK A CORPORATION	1	\$166,664.84	0.04%	0	\$0.00	NA	0
	STELLARONE BANK, A CORPORATION	1	\$149,883.73	0.04%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$168,845.31	0.04%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$154,976.38	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$335,770.81	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	10	\$1,589,650.81	0.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$160,778.19	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$156,519.07	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$173,737.93	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$506,236.78	0.13%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN	4	\$640,762.39	0.17%	0	\$0.00	NA	0

	NATIONAL BANK							
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$322,300.46	0.08%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$159,769.47	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$160,568.32	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$327,311.61	0.09%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$173,718.12	0.05%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$311,130.09	0.08%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$169,000.00	0.04%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE , A MINNESOTA BANKING CORPORATION	1	\$155,570.47	0.04%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$166,600.00	0.04%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$156,374.37	0.04%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	\$157,572.67	0.04%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	5	\$791,165.69	0.21%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, MINNESOTA BANKING CORPORATION	1	\$152,270.31	0.04%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE,A MINNESOTA BANKING CORPORATION	1	\$161,262.08	0.04%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	3	\$513,385.03	0.13%	0	\$0.00	NA	0
	THE F& M BANK & TRUST COMPANY	1	\$165,749.98	0.04%	0	\$0.00	NA	0



	THE FEDERAL SAVINGS BANK	1	\$165,271.99	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$166,283.00	0.04%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$154,187.27	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	5	\$796,921.09	0.21%	1	\$136,098.85	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$159,007.51	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$669,159.73	0.17%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$154,489.00	0.04%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	3	\$500,418.54	0.13%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	2	\$327,529.14	0.09%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. , A CORP	1	\$154,776.68	0.04%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$171,000.00	0.04%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$174,483.53	0.05%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$161,262.08	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$343,026.75	0.09%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$155,780.20	0.04%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$161,771.81	0.04%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORP	1	\$167,752.50	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$151,600.85	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$166,809.86	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINES A LIMITED LIABILITY	1	\$174,548.15	0.05%	0	\$0.00	NA	0

COMPANY								
TOWNEBANK MORTGAGE, A CORPORATION	2	\$317,551.78	0.08%	0	\$0.00	NA	0	
TRI-PARISH BANK	1	\$173,896.61	0.05%	0	\$0.00	NA	0	
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$157,782.31	0.04%	0	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP	11	\$1,802,603.39	0.47%	0	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$171,958.37	0.04%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	1	\$165,366.67	0.04%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$328,000.00	0.09%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$152,815.38	0.04%	0	\$0.00	NA	0	
UNION BANK OF MENA	1	\$156,569.01	0.04%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$155,765.04	0.04%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC	1	\$169,344.55	0.04%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC.	6	\$953,275.34	0.25%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$157,700.00	0.04%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$950,555.15	0.25%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	8	\$1,261,271.66	0.33%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$632,023.28	0.17%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$166,359.52	0.04%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	2	\$318,881.03	0.08%	0	\$0.00	NA	0	

	CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$159,764.29	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$485,167.58	0.13%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	7	\$1,142,835.84	0.3%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$155,765.04	0.04%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$320,685.07	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$168,495.83	0.04%	0	\$0.00	NA	0
	US DIRECT FUNDING A CORPORATION	1	\$152,734.50	0.04%	0	\$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	1	\$156,893.54	0.04%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$938,528.93	0.25%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$489,410.01	0.13%	0	\$0.00	NA	0
	VALLEY BANK A ILLINOIS CORPORATION	3	\$487,145.85	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$332,453.90	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$649,039.81	0.17%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$168,683.00	0.04%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$152,589.49	0.04%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$336,359.37	0.09%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$160,748.22	0.04%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK A VIRGINIA	1	\$169,262.72	0.04%	0	\$0.00	NA	0

	CHARTERED BANK							
	VISIONBANK	1	\$158,970.62	0.04%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$152,784.43	0.04%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$164,257.66	0.04%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$159,774.56	0.04%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	4	\$641,709.15	0.17%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$491,287.16	0.13%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	3	\$471,160.89	0.12%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$172,756.25	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$640,816.82	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$169,743.95	0.04%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$156,529.14	0.04%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, INC.	1	\$166,753.97	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,056	\$172,192,189.95	44.96%	1	\$158,583.43	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$169,328.81	0.04%	0	\$0.00	NA	0
	WESTBURY BANK	5	\$783,371.37	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	2	\$307,784.43	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP.	1	\$166,969.65	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$174,542.49	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$334,673.92	0.09%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$156,529.14	0.04%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$161,975.00	0.04%	0	\$0.00	NA	0

	OREGON, A CORPORATION							
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$341,261.26	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CIO NA A NATIONAL BANK	1	\$154,652.01	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$328,718.95	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$152,769.55	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NAATIONAL BANK	1	\$164,756.92	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$482,702.99	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$171,481.07	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NOTIONAL BANK	1	\$159,759.02	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$486,330.22	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$166,748.48	0.04%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$318,164.29	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	7	\$1,142,365.22	0.3%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$174,472.02	0.05%	0	\$0.00	NA	0
	YADKIN BANK	2	\$333,171.86	0.09%	0	\$0.00	NA	0
	YADKIN BANK, A NORTH CAROLINA BANKING	1	\$153,455.78	0.04%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	9	\$1,451,179.49	1%	0	\$0.00	NA	0
<b>Total</b>			<b>2,355</b>	<b>\$382,963,654.03</b>	<b>100%</b>	<b>3</b>	<b>\$456,186.55</b>		<b>0</b>
3138X3ER9		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$494,493.25	0.05%	0	\$0.00	NA	0
		1ST MARINER BANK, A BANKING CORPORATION	1	\$240,927.01	0.02%	0	\$0.00	NA	0
		1ST MARYLAND MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$201,390.57	0.02%	0	\$0.00	NA	0
		A K T AMERICAN CAPITAL, INC	2	\$879,786.21	0.09%	0	\$0.00	NA	0
		A K T AMERICAN CAPITAL, INC.	1	\$353,301.50	0.04%	0	\$0.00	NA	0
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$495,000.00	0.05%	0	\$0.00	NA	0
		AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA, A PENNSYLVANIA CORPORATION	1	\$239,638.52	0.02%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$292,596.32	0.03%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$455,328.22	0.05%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORP.	1	\$513,265.74	0.05%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	10	\$2,808,635.91	0.28%	0	\$0.00	NA	0
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$195,637.72	0.02%	0	\$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$250,853.91	0.03%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	\$433,787.93	0.04%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	2	\$391,215.34	0.04%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$330,600.00	0.03%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$228,400.00	0.02%	0	\$0.00	NA	0
ACOPIA, LLC	2	\$578,127.94	0.06%	0	\$0.00	NA	0
ACOPIA, LLC A CORPORATION	3	\$998,892.59	0.1%	0	\$0.00	NA	0
ACOPIA, LLC, A CORP	1	\$276,548.46	0.03%	0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	1	\$259,142.48	0.03%	0	\$0.00	NA	0
ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORP	1	\$263,611.07	0.03%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$315,000.00	0.03%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$261,605.39	0.03%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$273,372.84	0.03%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA	1	\$304,000.00	0.03%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$202,900.65	0.02%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$2,973,591.03	0.3%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	1	\$209,710.68	0.02%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	2	\$529,282.68	0.05%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$370,703.06	0.04%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$289,582.17	0.03%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$206,808.20	0.02%	0	\$0.00	NA	0
AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$340,485.26	0.03%	0	\$0.00	NA	0

AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$324,321.50	0.03%	0	\$0.00	NA	0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$185,250.00	0.02%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$179,455.00	0.02%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$182,148.70	0.02%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$213,442.02	0.02%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	1	\$198,000.00	0.02%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$182,742.15	0.02%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	2	\$516,822.47	0.05%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$231,650.57	0.02%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$624,058.66	0.06%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$224,675.82	0.02%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$294,574.95	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$615,700.00	0.06%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$229,500.00	0.02%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$512,312.73	0.05%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$232,750.00	0.02%	0	\$0.00	NA	0
	1	\$219,508.89	0.02%	0	\$0.00	NA	0



	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$273,205.79	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$397,875.50	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$286,427.40	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$899,162.95	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$638,314.02	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,037,369.54	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$304,950.00	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,177,344.62	0.22%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATIN, A NORTH CAROLINA CORPORATION	1	\$231,466.02	0.02%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$270,750.00	0.03%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$238,870.45	0.02%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$390,450.00	0.04%	0	\$0.00	NA	0

	AMERICAS MORTGAGE RESOURCE INC	1	\$260,815.20	0.03%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	2	\$477,075.94	0.05%	0	\$0.00	NA	0
	AMERICASH A CALIFORNIA CORPORATION	1	\$225,381.99	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	4	\$1,310,061.68	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	6	\$2,135,488.36	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$431,992.00	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	3	\$760,695.63	0.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$186,000.00	0.02%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$902,797.22	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$192,721.92	0.02%	0	\$0.00	NA	0
	AMERIS BANK	1	\$284,570.75	0.03%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$618,280.81	0.06%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$174,922.60	0.02%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,608.95	0.04%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC	1	\$212,500.00	0.02%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$280,903.65	0.03%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$409,409.26	0.04%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$538,370.82	0.05%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$539,186.68	0.05%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	2	\$771,874.62	0.08%	0	\$0.00	NA	0
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$337,723.47	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP	1	\$200,546.44	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$205,826.29	0.02%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$372,951.10	0.04%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$184,184.00	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$522,312.13	0.05%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$189,426.77	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	4	\$963,945.02	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$219,696.89	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$467,970.11	0.05%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$381,936.49	0.04%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$785,426.53	0.08%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$795,850.25	0.08%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$375,949.33	0.04%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$400,396.04	0.04%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$266,597.86	0.03%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$197,795.91	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$541,636.43	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0
		2	\$598,565.19	0.06%	0	\$0.00	NA	0

	BANK OF ENGLAND, A CORPORATION							
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$254,648.68	0.03%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$194,456.67	0.02%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$487,638.52	0.05%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	5	\$1,825,647.75	0.18%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$285,000.00	0.03%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$232,750.00	0.02%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	10	\$2,926,422.69	0.29%	0	\$0.00	NA	0
	BANNER BANK A CORPORATION	1	\$261,708.03	0.03%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A AMRYLAND CORPORATION	1	\$222,264.73	0.02%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$245,100.00	0.02%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$269,203.18	0.03%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$559,210.96	0.06%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$313,027.82	0.03%	0	\$0.00	NA	0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$621,216.92	0.06%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$811,733.18	0.08%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$339,509.25	0.03%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$227,678.75	0.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$328,026.69	0.03%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$235,200.00	0.02%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$625,500.00	0.06%	0	\$0.00	NA	0

BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$333,000.00	0.03%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	5	\$1,509,405.37	0.15%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$245,217.58	0.02%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	7	\$2,500,622.59	0.25%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$497,781.75	0.05%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$594,180.25	0.06%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,380.93	0.04%	0	\$0.00	NA	0
CALCON MUTUAL, A NEW YORK CORPORATION	3	\$785,898.44	0.08%	0	\$0.00	NA	0
CALIBER FUNDING, LLC	2	\$447,233.54	0.04%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$214,576.32	0.02%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$261,250.00	0.03%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$189,150.00	0.02%	0	\$0.00	NA	0
CAPSTONE BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
CAPSTONE LENDING CORP.	1	\$519,283.58	0.05%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$783,352.23	0.08%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,458.69	0.02%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	\$175,749.16	0.02%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION (CFR # L115601)	1	\$285,587.92	0.03%	0	\$0.00	NA	0
CBC NATIONAL BANK	9	\$2,420,192.14	0.24%	0	\$0.00	NA	0
CBC NATIONAL BANK 402135	1	\$184,994.77	0.02%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$351,905.46	0.04%	0	\$0.00	NA	0
CENTENNIAL BANK	3	\$995,994.00	0.1%	0	\$0.00	NA	0
	1	\$378,878.56	0.04%	0	\$0.00	NA	0

	CFS MORTGAGE CORPORATION							
	CHERRY CREEK MORTGAGE CO., INC.	2	\$523,662.62	0.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$568,612.03	0.06%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$188,783.63	0.02%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA INC	1	\$306,273.17	0.03%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$203,850.00	0.02%	0	\$0.00	NA	0
	CITY BANK	1	\$206,910.00	0.02%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	3	\$591,821.12	0.06%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$285,587.92	0.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$212,186.95	0.02%	0	\$0.00	NA	0
	CMC FUNDING, INC., A CORPORATION	1	\$294,500.00	0.03%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	2	\$579,578.08	0.06%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$355,635.62	0.04%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$676,831.04	0.07%	0	\$0.00	NA	0
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$381,961.05	0.04%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	7	\$3,032,905.74	0.3%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORP	1	\$487,281.07	0.05%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	2	\$596,371.94	0.06%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$592,303.09	0.06%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$242,634.01	0.02%	0	\$0.00	NA	0
	CORNERSTONE BANK CORPORATION	1	\$258,285.40	0.03%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$243,663.84	0.02%	0	\$0.00	NA	0

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$207,763.36	0.02%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC	1	\$277,017.82	0.03%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$194,460.74	0.02%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC.	1	\$183,746.50	0.02%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$761,970.41	0.08%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC., A CORPORATION	1	\$544,232.09	0.05%	0	\$0.00	NA	0
CS FINANCIAL, INC., A CORPORATION	1	\$284,607.35	0.03%	0	\$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$492,894.59	0.05%	0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$415,400.62	0.04%	0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$388,849.06	0.04%	0	\$0.00	NA	0
DATA MORTGAGE, INC	1	\$250,055.01	0.03%	0	\$0.00	NA	0
DATA MORTGAGE, INC.	2	\$719,953.03	0.07%	0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$448,131.74	0.04%	0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$292,596.32	0.03%	0	\$0.00	NA	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013 0	1	\$619,145.80	0.06%	0	\$0.00	NA	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$175,205.08	0.02%	0	\$0.00	NA	0

	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #603G833)	1	\$268,620.98	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CLAIFORNIA CORPORATION ( CFL # 00936013)	1	\$340,000.00	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$403,750.00	0.04%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$175,752.02	0.02%	0	\$0.00	NA	0
	DEVELOPERS MORTGAGE COMPANY	1	\$195,430.37	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LP	1	\$548,062.39	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$2,090,102.42	0.21%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$264,103.36	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$1,006,328.16	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	5	\$1,174,854.18	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	8	\$1,924,934.12	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$1,355,562.02	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,734,973.52	0.17%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY	1	\$265,125.91	0.03%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$350,887.31	0.04%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA	1	\$301,595.04	0.03%	0	\$0.00	NA	0



	CORPORATION							
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$346,521.93	0.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,685.88	0.02%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	4	\$1,882,240.56	0.19%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$197,000.00	0.02%	0	\$0.00	NA	0
	EAGLEBANK	2	\$537,021.92	0.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$1,010,739.19	0.1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	6	\$1,673,409.93	0.17%	0	\$0.00	NA	0
	ENTERPRISE BANK NA	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$961,063.41	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$318,340.67	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$257,528.42	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$719,313.19	0.07%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE LLC	1	\$269,610.28	0.03%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$369,478.66	0.04%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$208,210.93	0.02%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$205,467.72	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$319,518.03	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$223,591.53	0.02%	0	\$0.00	NA	0
	F+M BANK, A BANKING CORPORATION	1	\$234,416.40	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,837,229.01	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPATON	1	\$255,622.86	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	6	\$1,479,436.35	0.15%	0	\$0.00	NA	0

	CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,900.71	0.02%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$381,811.68	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$209,298.01	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$323,600.00	0.03%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$302,323.42	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$268,000.00	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$195,424.25	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$176,341.69	0.02%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$591,630.47	0.06%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$558,909.63	0.06%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$363,487.12	0.04%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$416,398.11	0.04%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$405,837.83	0.04%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$415,563.15	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$217,222.33	0.02%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.04%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION	3	\$757,876.42	0.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$876,990.07	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$313,068.08	0.03%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$434,387.08	0.04%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$477,804.66	0.05%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$399,200.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK	7	\$2,233,055.86	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$462,750.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$305,004.20	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$247,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$758,531.25	0.08%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$218,142.71	0.02%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$280,413.13	0.03%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	13	\$4,855,089.10	0.49%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$554,966.95	0.06%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,305,496.24	0.23%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A	13	\$4,571,890.35	0.46%	0	\$0.00	NA	0

	VIRGINIA CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$493,755.20	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$347,146.35	0.03%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION	1	\$194,126.09	0.02%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE, LLC	1	\$319,688.71	0.03%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$268,850.00	0.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$256,113.67	0.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$500,834.59	0.05%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$599,653.89	0.06%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$235,685.00	0.02%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$347,498.59	0.03%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$321,650.44	0.03%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$407,385.49	0.04%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$240,750.00	0.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$211,200.00	0.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	2	\$467,000.00	0.05%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$337,063.00	0.03%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$206,700.00	0.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$175,934.61	0.02%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	7	\$1,768,247.35	0.18%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$372,985.41	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$409,422.31	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,678.98	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	6	\$2,047,749.27	0.21%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTIY COMPANY	1	\$228,670.04	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,220,612.86	0.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,135.37	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$202,214.67	0.02%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$522,296.38	0.05%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$235,909.61	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$223,876.96	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$185,451.39	0.02%	0	\$0.00	NA	0
		2	\$404,929.20	0.04%	0	\$0.00	NA	0

	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP							
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	5	\$1,318,105.44	0.13%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$350,000.00	0.04%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$423,894.87	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$416,399.18	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$234,745.91	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$416,425.49	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$790,247.29	0.08%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$186,936.24	0.02%	0	\$0.00	NA	0
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$217,200.34	0.02%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES	1	\$257,600.00	0.03%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$589,862.65	0.06%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$330,900.86	0.03%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$629,132.03	0.06%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$194,481.69	0.02%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$404,479.10	0.04%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$220,500.00	0.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$199,698.77	0.02%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE, INC. , A CORP	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	3	\$1,068,658.01	0.11%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$221,180.86	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$222,935.44	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$198,074.20	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$234,371.47	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$341,917.56	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$196,000.00	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$227,678.75	0.02%	0	\$0.00	NA	0
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$321,556.37	0.03%	0	\$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORP	2	\$671,647.38	0.07%	0	\$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$223,691.38	0.02%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$353,766.37	0.04%	0	\$0.00	NA	0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$597,468.27	0.06%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$294,085.05	0.03%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$194,712.73	0.02%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$250,000.00	0.03%	0	\$0.00	NA	0

	HOME FINANCING UNLIMITED, INC.	1	\$266,107.39	0.03%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$179,728.89	0.02%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$372,923.80	0.04%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$210,400.00	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	2	\$414,388.34	0.04%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$236,564.21	0.02%	0	\$0.00	NA	0
	HOME BANC, N.A.	2	\$516,172.37	0.05%	0	\$0.00	NA	0
	HOME BANC, N.A., A NATIONAL ASSOCIATION	3	\$874,128.80	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$598,067.62	0.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$213,684.73	0.02%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	4	\$1,282,160.00	0.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$467,355.22	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$422,063.35	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	23	\$5,840,524.02	0.59%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$410,000.00	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$777,057.89	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$324,000.00	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA	1	\$296,400.00	0.03%	0	\$0.00	NA	0



	RECTOR-HAYDEN MORTGAGE							
	HOMESTAR FINANCIAL CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$299,078.00	0.03%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$424,287.79	0.04%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILTIY COMPANY	1	\$271,510.45	0.03%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$379,050.00	0.04%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$262,803.58	0.03%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$697,150.00	0.07%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	1	\$239,638.52	0.02%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$439,393.79	0.04%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$271,883.87	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$228,370.77	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$271,299.73	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$367,871.66	0.04%	0	\$0.00	NA	0
	HUNTINGTON VALLEY BANK A STATE CHARTERED BANK	1	\$188,000.00	0.02%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$328,000.00	0.03%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$269,725.00	0.03%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$350,550.00	0.04%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$325,000.00	0.03%	0	\$0.00	NA	0
	IAPPROVE LENDING, A	1	\$583,194.20	0.06%	0	\$0.00	NA	0

	CALIFORNIA CORP							
	IBERIABANK MORTGAGE COMPANY	6	\$1,738,305.87	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$666,500.48	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$214,238.32	0.02%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$966,436.73	0.1%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$300,720.11	0.03%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN OHIO CORPORATION	1	\$211,707.92	0.02%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AND IDAHO CORPORATION	1	\$296,292.19	0.03%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$370,614.76	0.04%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$401,204.99	0.04%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$416,398.11	0.04%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$246,000.00	0.02%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC.DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$317,811.54	0.03%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$197,721.01	0.02%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE	4	\$1,307,978.01	0.13%	0	\$0.00	NA	0

	CORPORATION							
	INTERBANK MORTGAGE COMPANY	2	\$868,213.70	0.09%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$279,578.27	0.03%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$1,085,006.78	0.11%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,629,262.18	0.16%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRIINIA COMPANY	1	\$271,317.17	0.03%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$388,232.28	0.04%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$266,426.47	0.03%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$218,691.43	0.02%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$411,600.00	0.04%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$188,000.00	0.02%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$194,931.06	0.02%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$406,853.60	0.04%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$204,997.55	0.02%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	2	\$452,842.02	0.05%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$399,397.54	0.04%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$350,938.00	0.04%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A	1	\$249,647.76	0.03%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	KLEINBANK DBA KLEINMORTGAGE	1	\$262,191.17	0.03%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$219,597.03	0.02%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$366,400.00	0.04%	0	\$0.00	NA	0
	LEADER BANK, NA, A CORPORATION	1	\$306,850.00	0.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$574,802.82	0.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$321,600.00	0.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$247,143.40	0.02%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$339,441.06	0.03%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$977,774.54	0.1%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$212,500.17	0.02%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$404,390.01	0.04%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$194,090.08	0.02%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	\$249,139.79	0.02%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$364,500.00	0.04%	0	\$0.00	NA	0
	LO INC.DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$359,950.00	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$341,605.63	0.03%	0	\$0.00	NA	0

M + T BANK	6	\$1,873,936.96	0.19%	0	\$0.00	NA	0
M AND T BANK	3	\$730,161.21	0.07%	0	\$0.00	NA	0
M/I FINANCIAL CORPORATION	1	\$275,170.36	0.03%	0	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	1	\$232,900.00	0.02%	0	\$0.00	NA	0
MAIN STREET BANK	3	\$813,999.35	0.08%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$897,446.84	0.09%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$408,186.86	0.04%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	5	\$1,381,270.70	0.14%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A MONTANA LIMITED LIABILITY COMPANY	1	\$261,614.02	0.03%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$219,690.02	0.02%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$456,326.75	0.05%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$254,400.00	0.03%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY (THE)	1	\$274,594.87	0.03%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	10	\$3,807,478.46	0.38%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,154,251.19	0.22%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,711.84	0.02%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,276,081.40	0.13%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$288,500.00	0.03%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$246,753.29	0.02%	0	\$0.00	NA	0

	INC., A CALIFORNIA CORPORATION (CFL # 603A486)							
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$299,000.00	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$310,821.18	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$379,476.46	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$207,490.23	0.02%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC.	1	\$308,574.28	0.03%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$506,156.95	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$394,241.90	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$184,988.99	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$570,211.93	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	4	\$987,017.69	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$316,350.00	0.03%	1	\$309,828.69	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$443,223.09	0.04%	0	\$0.00	NA	0
	MIDDLEBURG MORTGAGE	1	\$275,584.30	0.03%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$179,740.65	0.02%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$271,599.29	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$391,182.00	0.04%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED	1	\$216,582.20	0.02%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	MILEND, INC., A GEORGIA CORPORATION	1	\$226,300.00	0.02%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$594,500.00	0.06%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	2	\$552,950.00	0.06%	0	\$0.00	NA	0
	MONAGHAN MORTGAGE	1	\$195,000.00	0.02%	0	\$0.00	NA	0
	MONARCH BANK	15	\$4,579,781.07	0.46%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$174,982.05	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$322,554.98	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$188,143.33	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$196,928.30	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$183,734.89	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$280,863.51	0.03%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$179,300.00	0.02%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$306,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$398,500.00	0.04%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$206,701.75	0.02%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$479,984.57	0.05%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	8	\$2,027,002.70	0.2%	0	\$0.00	NA	0
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$415,730.12	0.04%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$254,837.74	0.03%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	3	\$657,800.00	0.07%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	10	\$2,680,928.65	0.27%	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$186,930.28	0.02%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS INC	1	\$569,214.69	0.06%	0	\$0.00	NA	0

	MORTGAGE PRODUCERS INC	1	\$258,400.00	0.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	19	\$5,823,540.22	0.58%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$203,626.18	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$278,407.17	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$405,052.39	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	4	\$1,408,839.20	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$472,352.26	0.05%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	7	\$2,044,360.11	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$217,404.25	0.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$2,391,161.78	0.24%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	2	\$667,054.95	0.07%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$799,748.59	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	4	\$1,396,688.63	0.14%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	4	\$1,055,875.55	0.11%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$653,593.34	0.07%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$919,593.57	0.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$224,690.02	0.02%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# 603 D787	1	\$212,684.32	0.02%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	7	\$1,971,771.66	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING,	2	\$825,776.45	0.08%	0	\$0.00	NA	0



	LLC							
	NEWCASTLE HOME LOANS, LLC	2	\$456,335.17	0.05%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,568.75	0.02%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,028.88	0.02%	0	\$0.00	NA	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$229,183.81	0.02%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$349,506.86	0.04%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$399,436.40	0.04%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LAIBILITY COMPANY	1	\$411,000.00	0.04%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$190,718.62	0.02%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$200,703.88	0.02%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$1,022,900.53	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,085,392.47	0.11%	0	\$0.00	NA	0
	NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$297,551.17	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$212,699.87	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	2	\$488,074.29	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$360,502.64	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$262,700.00	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$367,492.99	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON	3	\$694,134.47	0.07%	0	\$0.00	NA	0

	CORPORATION							
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,614,573.30	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$177,168.14	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$421,733.42	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$219,433.38	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$957,169.80	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$866,578.38	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,774,497.27	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$283,590.81	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,046,037.37	0.1%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$805,243.27	0.08%	0	\$0.00	NA	0
	NTFN INC.	6	\$1,798,153.54	0.18%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,245,285.74	0.12%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$456,214.08	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$192,018.35	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	\$2,106,748.81	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	12	\$3,371,483.58	0.34%	0	\$0.00	NA	0

	OA MORTGAGE SERVICES	1	\$211,694.55	0.02%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$199,967.84	0.02%	0	\$0.00	NA	0
	OMAHA STATE BANK	2	\$777,839.79	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$413,666.32	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	6	\$2,032,517.71	0.2%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$271,608.10	0.03%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$768,687.20	0.08%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$892,114.37	0.09%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$279,605.48	0.03%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$1,024,870.94	0.1%	0	\$0.00	NA	0
	PACIFIC CITY BANK A CALIFORNIA CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$1,581,831.08	0.16%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$615,530.29	0.06%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$590,319.02	0.06%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$260,440.68	0.03%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$614,136.61	0.06%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A	2	\$777,274.95	0.08%	0	\$0.00	NA	0

	FEDERALLY CHARTERED SAVINGS BANK							
	PACIFIC TRUST BANK, FSB	3	\$795,681.79	0.08%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	2	\$550,660.68	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,298,127.15	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,370.19	0.02%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$276,000.00	0.03%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$492,684.83	0.05%	0	\$0.00	NA	0
	PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$393,444.86	0.04%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$265,599.36	0.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,603.21	0.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$525,258.87	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$863,722.72	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,033,817.06	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,509,574.88	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	6	\$1,673,241.93	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$361,101.82	0.04%	0	\$0.00	NA	0
		1	\$261,830.56	0.03%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$330,000.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$1,984,012.29	0.2%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	5	\$1,263,748.47	0.13%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	4	\$1,021,102.95	0.1%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	3	\$872,029.62	0.09%	0	\$0.00	NA	0
	PEOPLE BANK A KANSAS CORPORATION	1	\$286,286.18	0.03%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$575,197.67	0.06%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$200,790.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$595,854.09	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$522,453.59	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$380,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$227,664.11	0.02%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$334,188.93	0.03%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$366,459.33	0.04%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$513,216.67	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$234,793.71	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY	2	\$616,541.81	0.06%	0	\$0.00	NA	0

COMPANY							
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$688,161.96	0.07%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	2	\$479,827.90	0.05%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$832,086.00	0.08%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$303,571.66	0.03%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$506,277.74	0.05%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$248,399.51	0.02%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,248,141.03	0.13%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$292,069.09	0.03%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$387,415.61	0.04%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$691,049.82	0.07%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$380,000.00	0.04%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	8	\$2,128,807.59	0.21%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	18	\$5,901,325.19	0.59%	0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$219,668.65	0.02%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$413,502.74	0.04%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$474,323.62	0.05%	0	\$0.00	NA	0
	1	\$196,952.90	0.02%	0	\$0.00	NA	0

	POTOMAC MORTGAGE GROUP, INC A CORPORATION							
	POTOMAC MORTGAGE GROUP, INC.	1	\$377,479.22	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$360,468.17	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$1,164,681.40	0.12%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,791,304.61	0.38%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	2	\$701,448.75	0.07%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	3	\$634,298.97	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	2	\$522,920.00	0.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,443,032.18	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	25	\$6,953,354.41	0.7%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,412.45	0.04%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP	1	\$374,370.76	0.04%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, LP	1	\$304,718.05	0.03%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE. LP	1	\$301,815.89	0.03%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	4	\$1,799,658.89	0.18%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$370,488.86	0.04%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,190,912.34	0.12%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$210,389.59	0.02%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$219,835.81	0.02%	0	\$0.00	NA	0
		32	\$10,472,570.06	1.05%	0	\$0.00	NA	0

	PROSPERITY MORTGAGE COMPANY							
	PROVIDENT SAVINGS BANK FSB	1	\$225,581.70	0.02%	0	\$0.00	NA	0
	PULASKI BANK	1	\$260,065.85	0.03%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$225,150.00	0.02%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$294,500.00	0.03%	0	\$0.00	NA	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$215,289.36	0.02%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$179,297.01	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL	1	\$212,000.00	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$281,000.00	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,238.00	0.02%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$213,340.24	0.02%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$997,642.04	0.1%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$477,323.26	0.05%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$189,600.00	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$251,153.50	0.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. A TEXAS CORPORATION	1	\$187,229.85	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$556,644.62	0.06%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$179,666.49	0.02%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$265,481.48	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	3	\$858,941.52	0.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$495,211.48	0.05%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW	1	\$624,079.25	0.06%	0	\$0.00	NA	0



	YORK CORPORATION							
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$732,000.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$249,375.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$379,427.66	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$226,665.58	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$393,676.18	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	6	\$1,452,471.20	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$1,012,975.43	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$453,730.57	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC , LIMITED LIABILITY COMPANY	1	\$365,104.26	0.04%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$490,979.47	0.05%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$209,710.68	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	3	\$1,073,962.09	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$207,000.00	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$316,023.30	0.03%	0	\$0.00	NA	0
	RJS, INC.	1	\$360,000.00	0.04%	0	\$0.00	NA	0
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$240,350.00	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	4	\$1,269,634.63	0.13%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	3	\$726,252.95	0.07%	0	\$0.00	NA	0

	CORPORATION OF TEXAS							
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$348,793.87	0.03%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$199,500.00	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$369,454.91	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	2	\$718,762.90	0.07%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$448,847.23	0.05%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$656,508.68	0.07%	0	\$0.00	NA	0
	ROCKWOOD BANK, A MISSOURI BANKING CORP	1	\$178,063.85	0.02%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$239,538.68	0.02%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$242,184.56	0.02%	0	\$0.00	NA	0
	RP FUNDING, INC.	5	\$1,311,524.62	0.13%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$281,294.00	0.03%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY , AN OHIO CORP	1	\$192,180.00	0.02%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$178,353.94	0.02%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC.	2	\$467,069.16	0.05%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMESTOCK MORTGAGE	1	\$279,578.28	0.03%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,027,304.87	0.1%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	2	\$520,268.09	0.05%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$265,212.52	0.03%	0	\$0.00	NA	0
	SANTA CRUZ HOME	3	\$662,064.23	0.07%	0	\$0.00	NA	0

	FINANCE, A CALIFORNIA CORPORATION							
	SCBT	5	\$1,478,719.40	0.15%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	4	\$821,638.11	0.08%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$229,900.00	0.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$179,752.01	0.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	6	\$1,990,709.79	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,962,463.61	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$186,230.81	0.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	11	\$2,886,923.85	0.29%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE # 3597	1	\$399,422.64	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$233,270.86	0.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	\$3,088,337.72	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$353,839.45	0.04%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$284,380.43	0.03%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	5	\$1,680,397.20	0.17%	0	\$0.00	NA	0
	SFMC, LP	1	\$234,077.06	0.02%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$390,461.30	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$2,819,978.94	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,211,397.36	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$430,126.23	0.04%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$228,584.50	0.02%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$473,997.00	0.05%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$510,795.29	0.05%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$1,695,170.82	0.17%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$227,671.49	0.02%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$189,525.00	0.02%	0	\$0.00	NA	0
SIoux FALLS FEDERAL CREDIT UNION	1	\$178,242.81	0.02%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	4	\$980,894.03	0.1%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	6	\$1,664,487.93	0.17%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$352,000.00	0.04%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$963,605.79	0.1%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	4	\$955,166.39	0.1%	0	\$0.00	NA	0
SOUTHERN FIRST BANK, A NATIONAL ASSOCIATION	1	\$415,741.90	0.04%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$576,320.56	0.06%	0	\$0.00	NA	0
SOUTHFIRST BANK	1	\$223,774.85	0.02%	0	\$0.00	NA	0
SOUTHWEST BANK	2	\$504,943.56	0.05%	0	\$0.00	NA	0
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAl BANKING ASSOCIATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$513,242.77	0.05%	0	\$0.00	NA	0

	STONE MORTGAGE CORPORATION	2	\$450,449.65	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,425.48	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	3	\$862,689.40	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$506,589.59	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$791,108.37	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	14	\$4,984,332.71	0.5%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$474,580.37	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$412,750.95	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$514,496.46	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$605,450.00	0.06%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$292,059.45	0.03%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC ,A LIMITED LIABILITY COMPANY	1	\$243,406.56	0.02%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	3	\$1,216,165.81	0.12%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$265,125.91	0.03%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$763,476.70	0.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$210,716.76	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$412,391.56	0.04%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	2	\$747,042.93	0.07%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$387,499.49	0.04%	0	\$0.00	NA	0

TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$386,051.97	0.04%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$267,453.62	0.03%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$331,756.54	0.03%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$219,696.89	0.02%	0	\$0.00	NA	0
THE BANK OF JACKSON	1	\$181,182.66	0.02%	0	\$0.00	NA	0
THE BUSINESS BANK	2	\$391,834.62	0.04%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$182,209.67	0.02%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	5	\$1,460,123.44	0.15%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	\$389,938.74	0.04%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$520,336.01	0.05%	0	\$0.00	NA	0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	\$256,405.00	0.03%	0	\$0.00	NA	0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$203,612.86	0.02%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$689,363.49	0.07%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$249,623.46	0.03%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$338,990.25	0.03%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	8	\$2,382,433.21	0.24%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$308,750.00	0.03%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$201,500.00	0.02%	0	\$0.00	NA	0
THE LENDING PARTNERS	2	\$468,884.18	0.05%	0	\$0.00	NA	0

	LLC DBA HOME TEAM MORTGAGE							
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$243,790.32	0.02%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$654,811.84	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$207,000.00	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$386,959.41	0.04%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$701,000.61	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$244,639.07	0.02%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$178,811.18	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$229,689.12	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	2	\$409,198.24	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$373,350.00	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	3	\$787,710.77	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$516,496.43	0.05%	0	\$0.00	NA	0
	TOWNE BANK	2	\$473,770.73	0.05%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$263,602.37	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$191,710.82	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$269,628.01	0.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	21	\$6,234,541.64	0.63%	0	\$0.00	NA	0
		1	\$189,600.00	0.02%	0	\$0.00	NA	0

	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE							
	TRIDENT MORTGAGE COMPANY LP	4	\$1,268,617.46	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$279,837.13	0.03%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$199,976.11	0.02%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$175,967.49	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	3	\$585,533.54	0.06%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	5	\$1,222,316.39	0.12%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$233,600.00	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$2,175,961.06	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$626,611.73	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIMITED LIABILITY COMPANY	1	\$187,150.00	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,467,128.15	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$194,413.15	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	3	\$965,237.64	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPROATION	1	\$496,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$505,905.06	0.05%	0	\$0.00	NA	0



UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA. A CALIFORNIA CORP	1	\$186,923.21	0.02%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,895.93	0.02%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC , A FLORIDA LLC	1	\$505,302.86	0.05%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,240,313.29	0.22%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, FLORIDA LIMITED LIABILITY COMPANY	1	\$343,236.59	0.03%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,629.90	0.02%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$411,432.37	0.04%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	12	\$3,134,368.10	0.31%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$589,078.41	0.06%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$185,931.72	0.02%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$243,632.50	0.02%	0	\$0.00	NA	0
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$214,353.55	0.02%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$508,817.41	0.05%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,726,231.84	0.17%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	\$364,450.25	0.04%	0	\$0.00	NA	0
VANGUARD FUNDING, LLC	1	\$231,173.82	0.02%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$411,685.58	0.04%	0	\$0.00	NA	0

	VICTORIAN FINANCE, LLC	1	\$239,654.20	0.02%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$284,570.75	0.03%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$189,732.29	0.02%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP	3	\$712,888.75	0.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$442,625.46	0.04%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$183,722.87	0.02%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$600,046.06	0.06%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$273,214.50	0.03%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP	1	\$185,144.57	0.02%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$184,022.42	0.02%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$249,655.57	0.03%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$673,445.43	0.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$435,046.96	0.04%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$270,347.02	0.03%	0	\$0.00	NA	0

	CORPORATION							
	WALLICK + VOLK, INC.	4	\$1,070,039.74	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$339,500.00	0.03%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	4	\$1,661,063.59	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORAITON A CORPORATION	1	\$215,674.67	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$194,533.61	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$408,935.82	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,569	\$465,568,793.75	46.69%	1	\$340,915.91	NA	1 \$3
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$218,205.00	0.02%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$249,631.70	0.03%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$257,600.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$503,305.62	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$382,144.12	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$198,250.95	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$370,763.59	0.04%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$208,685.21	0.02%	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$261,000.00	0.03%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$215,674.67	0.02%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$225,282.13	0.02%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$234,276.79	0.02%	0	\$0.00	NA	0

WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	3	\$902,600.00	0.09%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC	1	\$258,400.00	0.03%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$599,627.49	0.06%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,039,431.24	0.1%	0	\$0.00	NA	0
WINTRUST MORTGAGE	1	\$185,438.82	0.02%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BA	2	\$568,051.73	0.06%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$194,712.72	0.02%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BAND TRUST CO., N.A., A NATIONAL BANK	1	\$389,500.00	0.04%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$271,535.40	0.03%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AMD TRUST CO. N.A, A NATIONAL BANK	1	\$360,456.28	0.04%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$486,645.54	0.05%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$582,526.29	0.06%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$330,629.27	0.03%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$234,054.67	0.02%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$554,472.68	0.06%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$396,799.23	0.04%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$2,637,205.11	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	4	\$1,293,135.96	0.13%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$232,549.21	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	10	\$2,668,753.51	0.27%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$463,301.14	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$337,295.17	0.03%	0	\$0.00	NA	0
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	5	\$1,105,220.86	0.02%	0	\$0.00	NA	0
<b>Total</b>		<b>3,378</b>	<b>\$997,150,436.65</b>	<b>100%</b>	<b>2</b>	<b>\$650,744.60</b>		<b>1 \$3</b>
3138X3ES7	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$424,370.23	0.04%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$341,507.24	0.03%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$341,484.89	0.03%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$407,811.57	0.04%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC.	1	\$416,425.49	0.04%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$972,627.64	0.1%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$978,000.97	0.1%	0	\$0.00	NA	0
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$314,567.68	0.03%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES,	1	\$300,000.00	0.03%	0	\$0.00	NA	0

	INC, M A WISCONSIN CORPORATION							
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,610,712.55	0.26%	0	\$0.00	NA	0
	ACCEPTANCE CAPITOL MORTGAGE CORPORATION	1	\$177,737.76	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$600,614.73	0.06%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$186,143.19	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$446,460.55	0.04%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$462,917.27	0.05%	0	\$0.00	NA	0
	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$263,611.07	0.03%	0	\$0.00	NA	0
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$232,864.00	0.02%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$659,036.10	0.07%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$601,663.58	0.06%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$271,602.54	0.03%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$444,885.66	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$405,065.53	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$655,985.92	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$247,500.00	0.02%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$374,659.41	0.04%	0	\$0.00	NA	0
	ALL HOME LENDING, INC A CALIFORNIA CORPORATION	1	\$333,400.00	0.03%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$183,666.60	0.02%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC.	2	\$898,695.83	0.09%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$177,562.46	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$225,192.76	0.02%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$396,883.24	0.04%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$280,800.00	0.03%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$255,189.93	0.03%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	2	\$424,550.00	0.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$237,165.37	0.02%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$248,441.52	0.02%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$319,559.12	0.03%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$179,728.89	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$194,750.00	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$199,199.52	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$251,750.00	0.03%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC, A CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$223,440.00	0.02%	0	\$0.00	NA	0

	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,698.77	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$318,550.53	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$225,488.91	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	1	\$416,425.49	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$187,716.84	0.02%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$221,687.21	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$500,010.20	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$359,492.76	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$657,117.61	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$770,188.00	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$211,083.78	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$345,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$227,685.88	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,367,724.35	0.14%	0	\$0.00	NA	0
		2	\$464,365.89	0.05%	0	\$0.00	NA	0



AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION							
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$481,161.11	0.05%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$203,113.40	0.02%	0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$218,691.43	0.02%	0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	1	\$191,729.47	0.02%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL , INC	1	\$219,668.65	0.02%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	2	\$588,909.98	0.06%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	12	\$3,534,861.60	0.35%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$561,967.50	0.06%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	6	\$1,282,162.06	0.13%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC N	1	\$243,200.00	0.02%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	1	\$276,165.00	0.03%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	2	\$505,599.64	0.05%	0	\$0.00	NA	0
APEX HOME LOANS, INC	1	\$319,548.13	0.03%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	6	\$2,340,292.61	0.23%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	\$183,255.58	0.02%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$501,807.69	0.05%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$690,125.00	0.07%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL	1	\$274,550.00	0.03%	0	\$0.00	NA	0

	SERVICES, LLC, DBA BENCHMARK MORTGAGE							
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$319,528.57	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,078,078.24	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$781,273.84	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$447,245.36	0.04%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$377,460.18	0.04%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,232.21	0.03%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$339,531.57	0.03%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$741,399.08	0.07%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$523,278.06	0.05%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	2	\$463,283.23	0.05%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$359,454.08	0.04%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$1,031,261.44	0.1%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	3	\$808,555.40	0.08%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$492,240.13	0.05%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.03%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$224,476.10	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND A	1	\$533,800.00	0.05%	0	\$0.00	NA	0

	CORPORATION							
	BANK OF ENGLAND, A CORPORATION	4	\$1,148,660.16	0.12%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$350,000.00	0.04%	0	\$0.00	NA	0
	BANK OF THE PACIFIC (THE)	1	\$344,250.00	0.03%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$256,700.00	0.03%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	2	\$880,346.23	0.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$204,800.00	0.02%	0	\$0.00	NA	0
	BANKPLUS	1	\$194,924.96	0.02%	0	\$0.00	NA	0
	BANKSOUTH COMPANY LLC	1	\$183,071.69	0.02%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	12	\$3,385,313.32	0.34%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	\$284,565.49	0.03%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$267,596.35	0.03%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$799,808.66	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$554,218.00	0.06%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$409,395.99	0.04%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$736,448.14	0.07%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$290,000.00	0.03%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$385,600.00	0.04%	0	\$0.00	NA	0
	BOX HOME LOANS DIV REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$280,155.00	0.03%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$562,950.83	0.06%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$381,075.18	0.04%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC	14	\$3,565,217.78	0.36%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$255,647.30	0.03%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$873,852.82	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	8	\$2,322,880.54	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$544,778.24	0.05%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$375,000.00	0.04%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$245,701.80	0.02%	0	\$0.00	NA	0
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$393,694.50	0.04%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	2	\$498,700.74	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$252,000.00	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$237,500.00	0.02%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$439,338.52	0.04%	0	\$0.00	NA	0
	CAPITALMARK BANK + TRUST	1	\$332,500.00	0.03%	0	\$0.00	NA	0
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$231,920.00	0.02%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	1	\$321,527.00	0.03%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP.	2	\$1,070,523.08	0.11%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$697,121.83	0.07%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,507.87	0.02%	0	\$0.00	NA	0
	CASTLE + COOKE MORTGAGE, LLC	1	\$180,727.39	0.02%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$233,248.16	0.02%	0	\$0.00	NA	0

	CBC NATIONAL BANK	8	\$2,487,598.44	0.25%	0	\$0.00	NA	0
	CCENTENNIAL LANDING GROUP LLC	1	\$279,422.93	0.03%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$218,250.00	0.02%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$311,604.96	0.03%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	2	\$430,733.41	0.04%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$362,748.00	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$621,178.98	0.06%	0	\$0.00	NA	0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$200,800.00	0.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$400,050.00	0.04%	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	\$410,000.00	0.04%	0	\$0.00	NA	0
	CITY BANK	1	\$188,290.97	0.02%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$235,644.55	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$595,233.23	0.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$291,438.78	0.03%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$351,854.88	0.04%	0	\$0.00	NA	0
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$251,910.00	0.03%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC A CALIFORNIA CORPORATION	1	\$411,619.21	0.04%	0	\$0.00	NA	0
	COASTALSTATES BANK	1	\$366,554.32	0.04%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$389,405.00	0.04%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$256,113.67	0.03%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,447,150.00	0.15%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	7	\$2,527,250.59	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$459,057.54	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$334,400.00	0.03%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC	3	\$1,375,959.27	0.14%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$776,470.42	0.08%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$584,194.03	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK, CORPORATION	1	\$327,172.29	0.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$371,250.00	0.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$411,722.00	0.04%	0	\$0.00	NA	0
	COVENANT MORTGAGE LLC. A MASSACHUSSETTS LIMITED LIABILITY COMPANY	1	\$287,168.70	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,263.92	0.02%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,376.62	0.02%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$255,622.86	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$364,485.72	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$399,448.91	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	1	\$250,630.22	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$471,349.71	0.05%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$180,251.32	0.02%	0	\$0.00	NA	0

	DELTA TRUST MORTGAGE, INC.	1	\$256,500.00	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$186,406.03	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$499,246.92	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$178,473.78	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$946,992.21	0.09%	1	\$467,370.54	NA	1 \$4
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$709,078.38	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$224,810.89	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	6	\$1,762,370.57	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$192,000.00	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$280,150.00	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	5	\$1,407,398.18	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,095,982.70	0.31%	1	\$330,542.59	NA	0
	DW BROWN MORTGAGE CORP	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$297,599.42	0.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$626,065.10	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$199,536.91	0.02%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$624,138.92	0.06%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$732,797.43	0.07%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	9	\$3,421,573.76	0.34%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$571,988.91	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$181,226.64	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$355,748.05	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$352,500.00	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$324,144.80	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,216,262.66	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$219,696.89	0.02%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE LLC	1	\$347,475.85	0.03%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$239,200.00	0.02%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE LLC AN OREGON LLC	1	\$274,113.22	0.03%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LLC	1	\$368,966.66	0.04%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$234,304.31	0.02%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$189,264.50	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$181,184.03	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	5	\$1,409,311.41	0.14%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON	1	\$378,747.47	0.04%	0	\$0.00	NA	0



	CORPORATION							
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$272,650.00	0.03%	0	\$0.00	NA	0
	F+M BANK	1	\$183,077.42	0.02%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$215,527.65	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$556,731.33	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$2,018,786.96	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,691,856.58	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL HOME MORTGAGE	1	\$335,350.00	0.03%	0	\$0.00	NA	0
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.04%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$625,145.60	0.06%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,700.00	0.03%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$391,500.00	0.04%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$267,596.35	0.03%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK	1	\$299,586.68	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$286,951.64	0.03%	0	\$0.00	NA	0
	FIRST BANK	1	\$264,780.39	0.03%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$633,106.58	0.06%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$652,699.07	0.07%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$240,785.57	0.02%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$399,436.40	0.04%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,301,078.62	0.13%	0	\$0.00	NA	0
		1	\$346,750.00	0.03%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION A CORPOPRATION							
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,429,527.19	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$199,396.60	0.02%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,059,770.34	0.11%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	4	\$1,691,925.24	0.17%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$224,668.53	0.02%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$499,620.00	0.05%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$276,092.65	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$193,319.23	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$1,379,648.82	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$183,650.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$177,636.36	0.02%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,650.26	0.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$813,212.55	0.08%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$538,790.58	0.05%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE	1	\$333,600.00	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,653,752.36	0.27%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE	6	\$1,917,499.82	0.19%	0	\$0.00	NA	0

	CORPORATION A VIRGINIA CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$925,580.73	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,171,704.27	0.22%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,170.21	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPROATION, A VIRGINIA CORPORATION	1	\$523,765.18	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$348,718.90	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$193,414.70	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$529,812.48	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$788,732.55	0.08%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$228,063.51	0.02%	0	\$0.00	NA	0
	FIRSTBANK	1	\$241,332.00	0.02%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION	1	\$177,394.04	0.02%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	3	\$542,934.92	0.05%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	3	\$646,762.00	0.06%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$624,638.23	0.06%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$312,550.00	0.03%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$364,485.71	0.04%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD	1	\$416,425.48	0.04%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD A LIMITED PARTNERSHIP	1	\$189,600.00	0.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$239,400.00	0.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$223,250.00	0.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$209,760.00	0.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$200,925.00	0.02%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$766,150.15	0.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$544,601.95	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$405,420.00	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	10	\$3,054,712.46	0.31%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$775,969.01	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,353,883.02	0.24%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$281,333.04	0.03%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	1	\$235,667.48	0.02%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$416,425.49	0.04%	0	\$0.00	NA	0
		1	\$538,387.88	0.05%	0	\$0.00	NA	0

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY							
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$464,544.53	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,151.27	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$219,617.01	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$308,295.15	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$511,047.60	0.05%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$241,359.44	0.02%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$251,750.00	0.03%	0	\$0.00	NA	0
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$296,552.67	0.03%	0	\$0.00	NA	0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$623,406.11	0.06%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$292,967.76	0.03%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC.	1	\$246,651.98	0.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$194,719.04	0.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$441,644.93	0.04%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$235,000.00	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE	2	\$1,015,541.57	0.1%	0	\$0.00	NA	0

	CORPORATION							
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$211,701.29	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$216,945.97	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$545,703.09	0.05%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$379,452.49	0.04%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$715,978.46	0.07%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$745,066.84	0.07%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$470,850.40	0.05%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$221,672.95	0.02%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$337,500.00	0.03%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.. D/B/A MISSION MORTGAGE OR TEXAS, INC.	1	\$203,712.56	0.02%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$276,200.00	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$339,073.90	0.03%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$218,500.00	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$222,429.13	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	\$345,324.73	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$261,098.59	0.03%	0	\$0.00	NA	0
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$246,659.70	0.02%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$403,504.85	0.04%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL	3	\$924,395.70	0.09%	0	\$0.00	NA	0

	GROUP USA, LLC							
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$233,660.63	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$345,878.27	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	21	\$5,589,177.65	0.56%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$231,568.03	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,599,355.00	0.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$413,250.00	0.04%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$315,040.00	0.03%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$253,426.10	0.03%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$225,500.00	0.02%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$403,219.23	0.04%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$346,222.34	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING	1	\$281,194.26	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$179,734.82	0.02%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$314,546.14	0.03%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$211,694.55	0.02%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$194,469.40	0.02%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE	9	\$2,446,843.73	0.25%	0	\$0.00	NA	0

COMPANY								
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$711,604.79	0.07%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	10	\$2,717,253.10	0.27%	0	\$0.00	NA	0	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$229,932.78	0.02%	0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY, LLC	2	\$609,108.49	0.06%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$201,702.41	0.02%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	2	\$523,911.54	0.05%	0	\$0.00	NA	0	
INTEGRATED FINANCIAL GROUP, INC	1	\$192,500.00	0.02%	0	\$0.00	NA	0	
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$603,429.91	0.06%	0	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,012,531.69	0.1%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	2	\$909,367.89	0.09%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY.	1	\$236,681.80	0.02%	0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$247,626.47	0.02%	0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	\$1,779,188.60	0.18%	0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	2	\$814,097.10	0.08%	0	\$0.00	NA	0	
INTERCOSTAL MORTGAGE COMPANY, A VIRGINA COMPANY	1	\$358,482.73	0.04%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$202,612.24	0.02%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$359,469.65	0.04%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE	1	\$292,542.60	0.03%	0	\$0.00	NA	0	



	COMPANY A MICHIGAN CORPORATION							
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$244,662.46	0.02%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$269,593.33	0.03%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	2	\$544,799.21	0.05%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$251,650.00	0.03%	0	\$0.00	NA	0
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$272,623.87	0.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$455,343.88	0.05%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$256,000.00	0.03%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$302,793.26	0.03%	0	\$0.00	NA	0
	LEGACYTEXAS BANK, A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$321,564.95	0.03%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$330,000.00	0.03%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$221,494.42	0.02%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	\$191,600.00	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$402,000.00	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$348,300.00	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$554,074.35	0.06%	0	\$0.00	NA	0
	M & T BANK	1	\$215,000.00	0.02%	0	\$0.00	NA	0
	M + T BANK	2	\$479,808.89	0.05%	0	\$0.00	NA	0
	M AND T BANK	3	\$1,059,325.49	0.11%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$247,151.27	0.02%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$764,680.65	0.08%	0	\$0.00	NA	0
		2	\$644,559.12	0.06%	0	\$0.00	NA	0

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK							
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN	1	\$350,000.00	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	3	\$831,487.91	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$224,690.02	0.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$371,475.85	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	13	\$4,312,457.30	0.43%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$874,465.32	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,531,650.29	0.25%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$400,414.01	0.04%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$205,405.18	0.02%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	2	\$628,959.59	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$542,561.88	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	3	\$1,051,909.27	0.11%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	\$1,442,971.65	0.14%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,139.51	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$274,585.81	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$289,750.00	0.03%	0	\$0.00	NA	0

MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$491,258.97	0.05%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$199,396.59	0.02%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$366,400.00	0.04%	0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$175,500.00	0.02%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	1	\$188,100.00	0.02%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	3	\$708,927.05	0.07%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	3	\$677,643.00	0.07%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	4	\$986,305.00	0.1%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP INC	1	\$278,554.82	0.03%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$203,085.42	0.02%	0	\$0.00	NA	0
MONARCH BANK	13	\$3,248,397.08	0.33%	0	\$0.00	NA	0
MONROE BANK AND TRUST	1	\$229,500.00	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$184,994.77	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INC DBA AN ARBOR MORTGAGE	1	\$248,457.22	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INC.	8	\$1,905,655.00	0.19%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$204,904.34	0.02%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$212,679.19	0.02%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$191,411.27	0.02%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$191,717.14	0.02%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS LLC	1	\$194,481.68	0.02%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	5	\$1,422,813.00	0.14%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	6	\$1,602,935.31	0.16%	0	\$0.00	NA	0
MORTGAGE FINANCIAL INC A CORPORATION	1	\$321,536.05	0.03%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL, INC	1	\$403,086.25	0.04%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$648,184.22	0.06%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$277,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$284,494.50	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$1,162,381.77	0.12%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$210,010.16	0.02%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$223,662.62	0.02%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$208,450.00	0.02%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	4	\$1,070,228.35	0.11%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	14	\$4,150,045.34	0.42%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	22	\$7,125,010.26	0.71%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$251,352.81	0.03%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$278,879.33	0.03%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$220,083.31	0.02%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE, INC.	1	\$204,800.00	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$232,304.59	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$214,697.06	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$432,304.59	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, NA CORPORATION	1	\$288,973.65	0.03%	0	\$0.00	NA	0
		1	\$196,728.59	0.02%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC							
	MOUNTAIN WEST FINANCIAL, INC.	6	\$2,092,382.87	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$1,072,674.66	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	13	\$2,947,537.70	0.3%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$279,538.33	0.03%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	3	\$1,278,510.54	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$366,961.20	0.04%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	4	\$1,381,405.44	0.14%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$179,746.38	0.02%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$299,155.00	0.03%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,532,615.38	0.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$335,800.00	0.03%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS, A NEVADA CORPORATION (CFL # 603 D787)	1	\$284,607.35	0.03%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$264,235.45	0.03%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	9	\$2,275,316.82	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$270,247.34	0.03%	0	\$0.00	NA	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC.	1	\$295,033.71	0.03%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, LLC	1	\$190,422.76	0.02%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$267,622.39	0.03%	0	\$0.00	NA	0

COMPANY							
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$299,577.30	0.03%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$498,248.43	0.05%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	2	\$540,930.00	0.05%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$985,886.55	0.1%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$467,654.20	0.05%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK FSB	1	\$276,581.34	0.03%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$850,517.70	0.09%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$185,278.14	0.02%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	3	\$926,735.10	0.09%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$202,221.00	0.02%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	7	\$2,121,473.14	0.21%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	5	\$1,176,639.30	0.12%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,132,854.02	0.11%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,000.00	0.02%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$395,416.61	0.04%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$815,635.51	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$212,506.81	0.02%	0	\$0.00	NA	0
NOVA FINANCIAL +	1	\$177,355.31	0.02%	0	\$0.00	NA	0

	INVESTMENT CORPORATION, AN ARIZONA CORP							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,182,725.74	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORAITON AN ARIZONA CORPORATION	1	\$395,403.56	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,113,094.57	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$343,515.30	0.03%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$620,381.20	0.06%	0	\$0.00	NA	0
	NTFN INC.	3	\$903,042.23	0.09%	0	\$0.00	NA	0
	NTFN INC. DBA NATIONWIDE LENDING	1	\$228,434.84	0.02%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,002,773.11	0.1%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$181,743.57	0.02%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$205,900.00	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE	1	\$262,319.45	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$953,347.14	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	9	\$2,461,180.00	0.25%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$275,611.12	0.03%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$202,195.00	0.02%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$276,591.92	0.03%	0	\$0.00	NA	0
	OCMBC, INC. , A CALIFORNIA CORP	1	\$249,256.12	0.02%	0	\$0.00	NA	0
	OCMBC, INC., A	1	\$416,385.67	0.04%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$180,234.08	0.02%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$196,000.00	0.02%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	4	\$1,591,217.69	0.16%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$239,661.84	0.02%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$198,588.26	0.02%	0	\$0.00	NA	0
	ONY GLO, INC., DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$343,016.01	0.03%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$256,450.00	0.03%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORP	1	\$387,964.75	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE , LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$256,122.12	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$945,798.15	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$251,820.15	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$212,693.11	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$238,607.94	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A/ MISSION HILLS MORTGAGE BANKDERS, A CALIFORNIA CORPORATION	1	\$242,642.00	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS	1	\$256,612.92	0.03%	0	\$0.00	NA	0



	MORTGAGE BANKERS, A CALIFORNIA CORPORATION							
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$489,838.54	0.05%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$238,959.13	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	2	\$594,976.59	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$274,855.20	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$463,360.73	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$512,581.18	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$497,135.58	0.05%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	3	\$960,619.48	0.1%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$479,360.60	0.05%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$179,752.01	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$600,987.14	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	\$189,738.23	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,493.21	0.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$346,011.78	0.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	\$264,027.47	0.03%	0	\$0.00	NA	0
		1	\$370,964.73	0.04%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE							
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$435,392.43	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,264,800.76	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$870,533.18	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$491,306.77	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$565,469.85	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$187,135.96	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$258,385.42	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$453,344.26	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$229,000.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,790,967.61	0.28%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$212,500.00	0.02%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	3	\$840,343.31	0.08%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	6	\$1,754,717.41	0.18%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	2	\$555,590.43	0.06%	0	\$0.00	NA	0

	PENNSYLVANIA EQUITY RESOURCES INC	1	\$382,850.00	0.04%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$232,500.00	0.02%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$283,608.72	0.03%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$343,864.81	0.03%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$199,199.52	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$427,727.38	0.04%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$381,961.05	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$598,925.82	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$267,596.35	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$355,713.43	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$597,150.11	0.06%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$182,400.00	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$185,600.00	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$552,747.49	0.06%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$229,953.13	0.02%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,074,948.43	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A	3	\$1,498,766.50	0.15%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$728,570.15	0.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INCA COLORADO CORPORATION	1	\$239,639.38	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$470,133.02	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$247,127.22	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	6	\$1,268,754.51	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$235,644.55	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$661,716.33	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	9	\$2,433,981.15	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	18	\$5,219,984.48	0.52%	1	\$208,012.90	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$324,310.80	0.03%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$298,800.00	0.03%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$285,000.00	0.03%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$229,882.57	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$359,374.19	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$239,167.09	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$384,619.83	0.04%	0	\$0.00	NA	0

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	\$3,189,926.43	0.32%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$187,740.98	0.02%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$199,711.84	0.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$408,698.87	0.04%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$206,100.00	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$360,905.00	0.04%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$223,684.38	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$235,552.77	0.02%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$737,647.57	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	3	\$722,462.20	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,525,447.73	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	31	\$8,357,689.80	0.84%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$189,738.23	0.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$612,732.28	0.06%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$212,493.39	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$667,664.05	0.07%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$401,008.36	0.04%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$333,013.12	0.03%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	5	\$1,856,298.88	0.19%	0	\$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$415,373.44	0.04%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED	2	\$582,914.91	0.06%	0	\$0.00	NA	0

	FINANCIAL							
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$327,505.98	0.03%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$186,704.70	0.02%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$794,189.15	0.08%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$495,850.00	0.05%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	30	\$8,950,741.94	0.9%	1	\$408,587.92	NA	0
	PULASKI BANK	3	\$669,258.86	0.07%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,341,084.27	0.13%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,265,784.14	0.13%	0	\$0.00	NA	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$629,770.00	0.06%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$328,037.15	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$818,302.96	0.08%	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC	1	\$230,175.22	0.02%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	8	\$2,067,606.50	0.21%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$282,674.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$933,160.47	0.09%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$238,505.85	0.02%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,292,603.91	0.13%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$783,641.48	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$302,000.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE	1	\$324,126.08	0.03%	0	\$0.00	NA	0

	CORPORATION A NEW JERSEY CORPORATION							
	RESIDENTIAL MORTGAGE SERVICES INC.	7	\$2,306,478.16	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,652.32	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$233,160.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$222,697.66	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,859.39	0.02%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$608,717.14	0.06%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$243,663.84	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$268,000.00	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC, - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$266,000.00	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	2	\$599,110.16	0.06%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$371,464.02	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$217,193.55	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL #607 3548	1	\$239,629.40	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP	1	\$215,695.66	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$569,491.13	0.06%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$222,928.34	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA	2	\$481,859.14	0.05%	0	\$0.00	NA	0

	RYLAND MORTGAGE CORPORATION OF TEXAS							
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$760,648.28	0.08%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$179,768.80	0.02%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$221,965.18	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,711.84	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	5	\$1,152,111.64	0.12%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$373,285.01	0.04%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY INC	1	\$216,673.17	0.02%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$261,639.04	0.03%	0	\$0.00	NA	0
	RP FUNDING, INC.	2	\$467,665.22	0.05%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$343,481.88	0.03%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$789,502.59	0.08%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$828,682.39	0.08%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$251,445.21	0.03%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$273,364.29	0.03%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	4	\$1,088,104.81	0.11%	0	\$0.00	NA	0



SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$384,687.65	0.04%	0	\$0.00	NA	0
SCBT	9	\$2,650,001.64	0.27%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$414,415.26	0.04%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$391,435.20	0.04%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$178,031.45	0.02%	0	\$0.00	NA	0
SECURITY AMERICA MORTGAGE INC	1	\$294,793.29	0.03%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	2	\$529,125.91	0.05%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	2	\$510,478.79	0.05%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$207,963.09	0.02%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,405,325.07	0.14%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$224,977.26	0.02%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$967,353.21	0.1%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON, A UTAH CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$201,829.43	0.02%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	\$3,387,694.06	0.34%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$294,085.05	0.03%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$574,933.63	0.06%	0	\$0.00	NA	0
SERVISFIRST BANK	1	\$374,250.00	0.04%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$388,239.81	0.04%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	12	\$3,895,263.18	0.39%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$254,504.02	0.03%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$274,188.43	0.03%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$2,083,112.90	0.21%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$233,442.87	0.02%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$248,300.00	0.02%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$294,075.68	0.03%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	2	\$434,400.00	0.04%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	3	\$857,392.45	0.09%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$513,294.57	0.05%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$532,000.00	0.05%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$323,000.00	0.03%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$245,000.00	0.02%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	6	\$2,025,878.29	0.2%	0	\$0.00	NA	0
SPIRITBANK, A CORPORAION	1	\$192,029.05	0.02%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$375,458.25	0.04%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,198,300.94	0.12%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$1,090,158.02	0.11%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$207,713.42	0.02%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$196,500.00	0.02%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$189,499.00	0.02%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC	4	\$1,321,648.18	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC A CORPORATION	1	\$196,405.64	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	22	\$7,137,746.98	0.72%	1	\$204,043.17	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$247,043.40	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$624,079.25	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$227,678.75	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$991,451.86	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$363,986.42	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$641,336.70	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$1,029,845.97	0.1%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$253,650.05	0.03%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$348,286.14	0.03%	0	\$0.00	NA	0
	SUPERIOR MORTGAGES SERVICES LLC	1	\$412,667.73	0.04%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	2	\$665,495.68	0.07%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,081,137.69	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$496,929.25	0.05%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$363,584.39	0.04%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$191,704.00	0.02%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$292,000.00	0.03%	0	\$0.00	NA	0
	THE BUSINESS BANK , DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$218,076.05	0.02%	0	\$0.00	NA	0

THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$198,460.20	0.02%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$399,410.72	0.04%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$356,700.00	0.04%	0	\$0.00	NA	0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	\$221,893.62	0.02%	0	\$0.00	NA	0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$270,368.51	0.03%	0	\$0.00	NA	0
THE F AND M BANK AND TRUST COMPANY	1	\$199,688.00	0.02%	0	\$0.00	NA	0
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$377,043.71	0.04%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$184,245.81	0.02%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$226,737.19	0.02%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$306,567.44	0.03%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	2	\$384,429.97	0.04%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$252,000.00	0.03%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$997,162.74	0.1%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$396,000.00	0.04%	0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	2	\$545,739.61	0.05%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$476,327.91	0.05%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$676,616.96	0.07%	0	\$0.00	NA	0

THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$318,360.77	0.03%	0	\$0.00	NA	0
THE PRIVATE MORTGAGE GROUP LLC	1	\$290,262.15	0.03%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$205,022.38	0.02%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$175,746.41	0.02%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$203,718.94	0.02%	0	\$0.00	NA	0
TOWNE BANK	2	\$437,186.72	0.04%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$325,251.27	0.03%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$203,712.56	0.02%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$293,167.46	0.03%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$231,673.11	0.02%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$262,753.65	0.03%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$179,746.38	0.02%	0	\$0.00	NA	0
TOWNEMORTGAGE, LLC	1	\$379,079.71	0.04%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$274,086.56	0.03%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	20	\$5,461,279.32	0.55%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$194,113.61	0.02%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	4	\$1,109,448.26	0.11%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	2	\$526,560.03	0.05%	0	\$0.00	NA	0
UNION MORTGAGE	1	\$246,627.97	0.02%	0	\$0.00	NA	0

	GROUP, INC							
	UNION MORTGAGE GROUP, INC.	5	\$1,438,027.41	0.14%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$195,205.54	0.02%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$190,660.27	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	19	\$5,146,797.49	0.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$267,095.12	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LCC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,129.68	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	6	\$1,455,648.48	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$564,883.46	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$560,815.85	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$725,324.61	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,804,775.19	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	10	\$2,547,722.96	0.26%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$211,148.48	0.02%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC	3	\$541,968.75	0.05%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$211,070.44	0.02%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$428,910.19	0.04%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	4	\$1,166,354.97	0.12%	0	\$0.00	NA	0
	VALLEY BANK A ILLINOIS CORPORATION	1	\$175,920.00	0.02%	0	\$0.00	NA	0
	VALLEY BANK AN ILLINOIS CORPORATION	2	\$432,926.94	0.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	3	\$922,700.92	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,104,741.77	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$751,153.01	0.08%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$204,155.00	0.02%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,577,833.56	0.16%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$199,000.00	0.02%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$230,300.05	0.02%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$364,474.10	0.04%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP	2	\$616,948.83	0.06%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$231,680.37	0.02%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$203,706.07	0.02%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$217,942.48	0.02%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$268,594.85	0.03%	0	\$0.00	NA	0

VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$363,475.05	0.04%	0	\$0.00	NA	0
WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$311,570.15	0.03%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	5	\$1,333,459.67	0.13%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	3	\$655,797.75	0.07%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	2	\$399,714.81	0.04%	0	\$0.00	NA	0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$230,152.83	0.02%	0	\$0.00	NA	0
WATERSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$388,000.00	0.04%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	2	\$518,500.00	0.05%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	2	\$359,733.87	0.04%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,080,699.09	0.11%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1,610	\$473,910,385.22	47.5%	6	\$1,970,115.57	NA	0
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$270,376.97	0.03%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$349,933.00	0.04%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$323,950.00	0.03%	0	\$0.00	NA	0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$203,200.21	0.02%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$255,639.30	0.03%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$672,885.67	0.07%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC	1	\$335,505.00	0.03%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,072,266.78	0.11%	0	\$0.00	NA	0
WINTRUST MORTGAGE	1	\$284,045.43	0.03%	0	\$0.00	NA	0
	1	\$221,330.22	0.02%	0	\$0.00	NA	0



	WINTRUST MORTGAGE, A DIVISION OF BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$313,052.66	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	3	\$790,091.24	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,220,971.56	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$199,698.77	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO,NA	1	\$333,108.54	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$189,713.83	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$242,634.00	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$388,350.53	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	12	\$3,125,240.42	0.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$415,143.72	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$415,741.90	0.04%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	6	\$1,583,798.70	0.16%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$186,855.21	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$211,621.40	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$1,061,796.49	0.11%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE,L.L.P	1	\$412,977.05	0.04%	0	\$0.00	NA	0
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$223,684.38	0.02%	0	\$0.00	NA	0
	Unavailable	15	\$4,812,109.77	0.56%	0	\$0.00	NA	0
<b>Total</b>		<b>3,407</b>	<b>\$997,795,963.13</b>	<b>100%</b>	<b>11</b>	<b>\$3,588,672.69</b>		<b>1</b>
3138X3ET5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$194,627.52	0.02%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$358,000.00	0.04%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$308,305.15	0.03%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$355,398.54	0.04%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$246,152.68	0.02%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$194,712.73	0.02%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$760,739.06	0.08%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$623,612.84	0.06%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$311,480.15	0.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$295,673.37	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$599,153.74	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$616,799.00	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	3	\$601,813.05	0.06%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$309,563.22	0.03%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$235,375.27	0.02%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,000.00	0.02%	0	\$0.00	NA	0

ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,041.90	0.03%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA	3	\$613,820.00	0.06%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$290,089.00	0.03%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL	1	\$299,100.00	0.03%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,964,619.86	0.2%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	1	\$276,478.07	0.03%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	1	\$189,738.23	0.02%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$243,783.24	0.02%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$289,563.21	0.03%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$679,886.87	0.07%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$271,590.33	0.03%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$603,456.61	0.06%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$561,652.78	0.06%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$470,667.61	0.05%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$246,942.71	0.02%	0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$390,449.08	0.04%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$208,692.10	0.02%	0	\$0.00	NA	0

	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGECO., A TEXAS LIMITED PARTNERSHIP	1	\$224,675.82	0.02%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$625,415.14	0.06%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$195,458.97	0.02%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$308,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$355,736.71	0.04%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$410,834.38	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$246,659.70	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$478,606.89	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$333,529.40	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$311,560.39	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP	1	\$330,712.07	0.03%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$271,091.08	0.03%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$760,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$180,545.25	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$191,735.48	0.02%	0	\$0.00	NA	0

	MINNESOTA CORPORATION							
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$198,820.09	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$694,679.26	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO.LLC	1	\$193,514.49	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$502,336.61	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$214,383.70	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$255,140.00	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$822,315.68	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$701,905.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$927,807.82	0.09%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$233,348.01	0.02%	0	\$0.00	NA	0
		1	\$318,577.79	0.03%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION							
	AMERICANWEST BANK	1	\$267,600.00	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	4	\$1,237,849.97	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	13	\$4,216,138.82	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$364,485.72	0.04%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	5	\$1,242,117.64	0.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$450,473.58	0.05%	0	\$0.00	NA	0
	AMERIS BANK	1	\$175,475.80	0.02%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$224,200.00	0.02%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$194,184.09	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$308,844.34	0.03%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$249,647.76	0.03%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$622,261.36	0.06%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$232,649.07	0.02%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$265,998.76	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$241,908.67	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$239,638.52	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,605.16	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$320,800.00	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$182,800.00	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$201,569.08	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING .COM, A CORP	1	\$251,081.11	0.03%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$479,164.92	0.05%	0	\$0.00	NA	0
		1	\$287,566.23	0.03%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$696,065.86	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$721,409.69	0.07%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$355,725.17	0.04%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$643,349.35	0.06%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,597.86	0.03%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$954,645.93	0.1%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO, INC, A CORPORATION	1	\$249,647.75	0.03%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	4	\$1,000,839.04	0.1%	0	\$0.00	NA	0
	BANK OF COMMERCE A CORPORATION	1	\$226,623.01	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$222,892.49	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$179,955.43	0.02%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$213,303.00	0.02%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$184,500.00	0.02%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$229,804.58	0.02%	0	\$0.00	NA	0
	BANK OF UTAH CORPORATION	1	\$246,052.82	0.02%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	2	\$665,796.34	0.07%	0	\$0.00	NA	0

	BANKERS MORTGAGE CENTER, INC	1	\$379,464.58	0.04%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$239,961.42	0.02%	0	\$0.00	NA	0
	BANKPLUS	1	\$203,397.97	0.02%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	7	\$1,848,997.75	0.19%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$209,241.28	0.02%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$299,317.05	0.03%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$481,274.03	0.05%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,423.67	0.04%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$397,728.65	0.04%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$487,312.41	0.05%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$180,750.63	0.02%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$373,484.72	0.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$386,466.81	0.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$606,557.18	0.06%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$362,922.82	0.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$477,869.58	0.05%	0	\$0.00	NA	0
	BOCM	1	\$344,741.56	0.03%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$505,237.89	0.05%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$469,292.11	0.05%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	15	\$3,900,062.71	0.39%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$215,043.32	0.02%	0	\$0.00	NA	0
		1	\$264,000.00	0.03%	0	\$0.00	NA	0



	BRIDGEVIEW BANK MORTGAGE COMPANY LLC							
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.02%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	6	\$1,688,038.01	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS A CORPORATION	1	\$478,505.83	0.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$449,951.27	0.05%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$334,370.62	0.03%	0	\$0.00	NA	0
	CADENCE BANK, N.A.	1	\$272,307.09	0.03%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	3	\$1,101,353.66	0.11%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	2	\$386,479.26	0.04%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	3	\$899,158.85	0.09%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$403,204.27	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$257,611.41	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$201,122.52	0.02%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$246,627.98	0.02%	0	\$0.00	NA	0
	CAPITALMARK BANK AND TRUST A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$183,347.05	0.02%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	\$491,322.16	0.05%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	\$402,406.29	0.04%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$277,616.99	0.03%	0	\$0.00	NA	0

CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$314,206.66	0.03%	0	\$0.00	NA	0
CAROLINA BANK	3	\$811,922.04	0.08%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$680,033.12	0.07%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,172.79	0.02%	0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$352,750.00	0.04%	0	\$0.00	NA	0
CBC NATIONAL BANK	13	\$4,337,243.54	0.44%	0	\$0.00	NA	0
CBC NATIONAL BANK.	2	\$826,404.39	0.08%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$235,000.00	0.02%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	5	\$1,407,869.55	0.14%	0	\$0.00	NA	0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$212,295.72	0.02%	0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$187,241.67	0.02%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$391,409.59	0.04%	0	\$0.00	NA	0
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$263,531.19	0.03%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$458,440.86	0.05%	0	\$0.00	NA	0
CIRCLE MORTGAGE CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA	0
CITIZENS BANK, NA	1	\$221,665.63	0.02%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$227,556.75	0.02%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$471,195.73	0.05%	0	\$0.00	NA	0
CLM MORTGAGEGEG LLC	1	\$205,062.38	0.02%	0	\$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$219,675.90	0.02%	0	\$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$249,647.76	0.03%	0	\$0.00	NA	0

COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$297,000.00	0.03%	0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	6	\$1,767,677.93	0.18%	0	\$0.00	NA	0
COMMERCE MORTGAGE	8	\$3,310,876.97	0.33%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$231,510.60	0.02%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC.	1	\$207,920.00	0.02%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$329,850.00	0.03%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$254,632.59	0.03%	0	\$0.00	NA	0
CORNERSTONE BANK	2	\$413,478.89	0.04%	0	\$0.00	NA	0
CORNERSTONE BANK A CORPORATION	1	\$239,646.43	0.02%	0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$298,698.55	0.03%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$306,367.72	0.03%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$230,502.31	0.02%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$197,714.72	0.02%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$204,963.00	0.02%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$239,638.52	0.02%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$179,202.76	0.02%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$217,887.53	0.02%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$403,391.51	0.04%	0	\$0.00	NA	0
CRITERION MORTGAGE SERVICES, LP	1	\$387,415.61	0.04%	0	\$0.00	NA	0
CROSS RIVER BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$224,839.80	0.02%	0	\$0.00	NA	0
	1	\$201,394.40	0.02%	0	\$0.00	NA	0

	CROSSLINE CAPITAL INC., A CORPORATION							
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$225,788.49	0.02%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$311,570.15	0.03%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	1	\$211,060.01	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. , DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$229,176.64	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEC MORTGAGE	1	\$246,651.98	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$199,724.45	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$264,000.00	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$490,000.00	0.05%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$346,011.78	0.03%	0	\$0.00	NA	0
	DEW MORTGAGE, LLC	1	\$206,978.18	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$974,732.01	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$650,543.66	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$302,917.00	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$599,705.19	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$296,000.00	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$192,484.45	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$354,250.16	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS,	1	\$458,231.62	0.05%	0	\$0.00	NA	0

	INC							
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$539,332.97	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	8	\$1,984,901.64	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$623,000.00	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,830,732.73	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$199,000.00	0.02%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$314,535.93	0.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$234,000.00	0.02%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$543,630.56	0.05%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$357,093.02	0.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$1,230,597.24	0.12%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	6	\$1,803,791.93	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$283,608.72	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$270,376.97	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$274,975.64	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$235,268.04	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$199,924.18	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	7	\$1,684,141.68	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED	1	\$202,720.32	0.02%	0	\$0.00	NA	0

	PARTNERSHIP							
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	5	\$1,267,313.15	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$798,722.12	0.08%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGAN LIMITED LIABILITY COMPANY	1	\$236,666.06	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$312,568.77	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATIONQ	1	\$376,921.90	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$241,267.14	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$577,111.66	0.06%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$315,544.70	0.03%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$179,746.38	0.02%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$456,067.88	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$2,148,677.01	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,921,437.83	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$241,174.18	0.02%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$189,710.83	0.02%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	2	\$612,089.57	0.06%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$474,284.57	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$236,351.29	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$271,519.41	0.03%	0	\$0.00	NA	0

FIRST BANK	1	\$212,080.09	0.02%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$749,500.00	0.08%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$448,398.40	0.05%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$522,825.31	0.05%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$603,962.37	0.06%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$190,000.00	0.02%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$684,112.85	0.07%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE INCORPORATED	1	\$317,130.00	0.03%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INC	2	\$582,382.34	0.06%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION, DBA IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO, INC	1	\$404,928.66	0.04%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$251,200.00	0.03%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$301,230.36	0.03%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$408,254.18	0.04%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	3	\$878,607.69	0.09%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$189,251.93	0.02%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$188,000.00	0.02%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$224,675.82	0.02%	1	\$220,022.18	NA	0

	CORPORATION							
	FIRST NATIONAL BANK	5	\$1,500,820.77	0.15%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$202,221.01	0.02%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	3	\$1,002,019.70	0.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$644,157.35	0.06%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$788,304.31	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS BANK FSB	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	9	\$3,140,485.31	0.32%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,716,423.38	0.27%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$469,602.12	0.05%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$3,044,099.29	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$262,429.71	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$199,449.15	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,682,137.56	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$713,464.95	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$642,285.69	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$464,798.89	0.05%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS	1	\$228,500.00	0.02%	0	\$0.00	NA	0



	CORPORATION							
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$210,861.89	0.02%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK	1	\$213,655.00	0.02%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$597,041.59	0.06%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	2	\$707,475.86	0.07%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$325,769.36	0.03%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$179,752.01	0.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$197,600.00	0.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,382.00	0.02%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	5	\$1,556,755.52	0.16%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$620,144.42	0.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$545,497.41	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	10	\$3,315,428.50	0.33%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$288,592.80	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$643,064.33	0.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$4,004,689.16	0.4%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$191,723.36	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A	2	\$533,228.92	0.05%	0	\$0.00	NA	0

	VIRGINIA LLC							
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$408,763.03	0.04%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$416,399.18	0.04%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$231,680.37	0.02%	0	\$0.00	NA	0
	GFI MORTGAGE, INC A NEW YORK CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$328,000.00	0.03%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	2	\$779,851.90	0.08%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$438,280.80	0.04%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$411,279.62	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$334,200.00	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$175,757.52	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$879,650.01	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$764,877.86	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPPORATION, CORPORATION	1	\$350,716.14	0.04%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$185,719.85	0.02%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$205,520.00	0.02%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY	1	\$202,750.00	0.02%	0	\$0.00	NA	0

	COMPANY							
	GREENPATH LENDING LLC	1	\$369,989.54	0.04%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	2	\$766,868.58	0.08%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$223,691.38	0.02%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$238,171.41	0.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$229,675.94	0.02%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	2	\$558,504.45	0.06%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	3	\$947,211.13	0.1%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$351,481.43	0.04%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$427,355.37	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$897,160.02	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$327,277.77	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,750.00	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$456,623.93	0.05%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$354,253.15	0.04%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$1,168,290.55	0.12%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$274,628.74	0.03%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	\$223,250.00	0.02%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	\$1,167,565.50	0.12%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$300,000.00	0.03%	0	\$0.00	NA	0
		1	\$198,899.97	0.02%	0	\$0.00	NA	0

	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC							
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC	1	\$211,400.00	0.02%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$328,047.41	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$213,278.29	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	2	\$722,781.15	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$662,408.57	0.07%	0	\$0.00	NA	0
	HOME BANC, N.A A NATIONAL ASSOCIATION	1	\$241,264.87	0.02%	0	\$0.00	NA	0
	HOME BANC, N.A. A NATIONAL ASSOCIATION	1	\$322,000.00	0.03%	0	\$0.00	NA	0
	HOME BANC, N.A., A NATIONAL ASSOCIATION	1	\$230,067.04	0.02%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$624,869.14	0.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$223,125.00	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	28	\$8,636,678.48	0.87%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$348,778.00	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,996,896.61	0.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$763,880.69	0.08%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$274,145.53	0.03%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$268,800.00	0.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$480,874.64	0.05%	0	\$0.00	NA	0
	HOUSE OF FINANCE INC A	1	\$823,863.38	0.08%	0	\$0.00	NA	0

	HAWAII CORPORATION							
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$253,600.00	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$181,925.00	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$421,438.00	0.04%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$262,853.50	0.03%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.02%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$176,910.09	0.02%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	2	\$618,885.67	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	10	\$2,772,962.07	0.28%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$192,559.54	0.02%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$504,665.45	0.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$201,221.01	0.02%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,654,637.65	0.17%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$224,321.17	0.02%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$776,244.10	0.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$600,635.75	0.06%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP.	1	\$211,694.00	0.02%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$274,031.80	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE	1	\$199,117.68	0.02%	0	\$0.00	NA	0

	CORPORATION							
	INTEGRITY MORTGAGE AND FINANCIAL INC	1	\$337,379.03	0.03%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$1,269,000.32	0.13%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$228,327.82	0.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	6	\$2,609,772.94	0.26%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$563,324.87	0.06%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$365,000.00	0.04%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$328,504.25	0.03%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$232,671.71	0.02%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$449,380.02	0.05%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$251,270.97	0.03%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$639,300.00	0.06%	0	\$0.00	NA	0
	KCB BANK	1	\$250,380.59	0.03%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	3	\$932,925.37	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$234,661.40	0.02%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$758,840.01	0.08%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$283,608.72	0.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$914,737.40	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$771,139.81	0.08%	0	\$0.00	NA	0
		2	\$596,752.01	0.06%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION, A CORPORATION							
	LEADERONE FINANCIAL CORPORATION. A CORPORATION.	1	\$290,400.00	0.03%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$455,798.52	0.05%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$198,700.28	0.02%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$246,667.23	0.02%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORPORATION (CFL # MC-3794)	1	\$263,000.00	0.03%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$379,100.00	0.04%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$215,695.66	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$351,800.00	0.04%	0	\$0.00	NA	0
	M + T BANK	2	\$588,919.04	0.06%	0	\$0.00	NA	0
	M AND T BANK	3	\$734,541.81	0.07%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$391,859.37	0.04%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$186,200.00	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$274,594.87	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$309,163.66	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$212,792.96	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	2	\$438,838.05	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$238,500.00	0.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$241,790.27	0.02%	0	\$0.00	NA	0
		2	\$406,483.46	0.04%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION							
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$295,554.18	0.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,576,154.23	0.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	3	\$1,291,500.83	0.13%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$416,500.00	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,735,780.29	0.17%	0	\$0.00	NA	0
	MDE HOME LOANS LLC	1	\$180,539.49	0.02%	0	\$0.00	NA	0
	MECHANICS BANK A MISSISSIPPI CORPORATION	1	\$226,248.55	0.02%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	2	\$748,398.11	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$290,000.00	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$415,913.15	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$738,920.84	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$229,668.61	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$239,654.20	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL# 603A486)	1	\$359,481.30	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$405,000.00	0.04%	0	\$0.00	NA	0



	METROPOLITAN HOME MORTGAGE INC	1	\$288,564.73	0.03%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC.	1	\$241,643.49	0.02%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$532,147.30	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$249,600.00	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$182,237.87	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$347,498.59	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$432,059.91	0.04%	0	\$0.00	NA	0
	MIDCOUNTRY BANK FEDERAL SAVINGS BANK	1	\$416,412.44	0.04%	0	\$0.00	NA	0
	MIDDLEBURG MORTGAGE	1	\$304,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$379,474.86	0.04%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$412,641.20	0.04%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	6	\$1,433,774.24	0.14%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	2	\$569,492.99	0.06%	0	\$0.00	NA	0
	MONARCH BANK	12	\$3,196,651.10	0.32%	0	\$0.00	NA	0
	MONARCH BANK.	1	\$224,661.12	0.02%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$415,848.93	0.04%	0	\$0.00	NA	0
	MONARCH HOME FUNDING, LLC	1	\$280,104.78	0.03%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$232,372.13	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC	3	\$882,918.88	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	2	\$468,799.47	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$304,540.63	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$210,609.44	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$426,271.09	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$623,077.93	0.06%	0	\$0.00	NA	0
		1	\$207,194.31	0.02%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES, INC.							
	MORTGAGE CAPITAL OF MN INC	1	\$255,197.92	0.03%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$184,245.80	0.02%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	5	\$1,431,586.32	0.14%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$290,083.44	0.03%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	2	\$509,300.71	0.05%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$864,612.63	0.09%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$320,017.27	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	3	\$893,235.79	0.09%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$297,411.47	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$265,625.21	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$1,206,547.44	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$311,500.00	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$262,500.00	0.03%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$212,500.00	0.02%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	11	\$2,531,571.46	0.25%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	17	\$5,051,006.45	0.51%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$634,244.42	0.06%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC	1	\$184,527.75	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	2	\$515,740.29	0.05%	0	\$0.00	NA	0
		2	\$396,727.56	0.04%	0	\$0.00	NA	0

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION							
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,543,684.60	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,605,211.25	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINICAL INC.	1	\$255,551.26	0.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$224,350.56	0.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$2,439,020.25	0.25%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	2	\$568,198.28	0.06%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$665,048.06	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$610,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$204,890.93	0.02%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	4	\$1,110,908.75	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$523,825.00	0.05%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,570.74	0.03%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	5	\$1,730,796.32	0.17%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,374,725.75	0.14%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$594,800.00	0.06%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$228,359.95	0.02%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,132,586.40	0.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$323,650.00	0.03%	0	\$0.00	NA	0

	NETWORK FUNDING, LP	6	\$1,707,422.86	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$177,578.01	0.02%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$379,464.58	0.04%	0	\$0.00	NA	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION A CORPORATION	1	\$199,218.90	0.02%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$371,899.22	0.04%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$190,950.00	0.02%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	2	\$617,874.24	0.06%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$973,198.61	0.1%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$614,556.52	0.06%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$978,128.70	0.1%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$290,902.79	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	3	\$896,961.50	0.09%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON	1	\$254,700.00	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	8	\$1,826,831.63	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$586,542.56	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$1,148,302.16	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$586,153.45	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT	1	\$344,000.00	0.03%	0	\$0.00	NA	0

	CORPORATION, AN ARIZONA CORP							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$663,850.01	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$257,500.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$863,501.45	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$231,493.02	0.02%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$374,697.18	0.04%	0	\$0.00	NA	0
	NTFN INC.	3	\$837,500.00	0.08%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,301,547.55	0.13%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$286,704.45	0.03%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$777,820.89	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$434,716.89	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	13	\$3,798,225.32	0.38%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$273,114.64	0.03%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$197,708.31	0.02%	0	\$0.00	NA	0
	OCMBC, INC	1	\$251,652.81	0.03%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$415,150.00	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	5	\$1,358,461.96	0.14%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$407,000.00	0.04%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$340,000.00	0.03%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$191,710.82	0.02%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$918,716.85	0.09%	0	\$0.00	NA	0
		5	\$1,417,846.66	0.14%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE LLC							
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,412.45	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$383,421.64	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION	1	\$299,548.15	0.03%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$380,766.27	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$362,742.15	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED BANK	1	\$413,159.94	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$699,586.68	0.07%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$559,148.42	0.06%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	5	\$1,424,018.27	0.14%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$277,948.94	0.03%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$306,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	3	\$1,386,462.75	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$527,204.75	0.05%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$202,221.00	0.02%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$224,458.83	0.02%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$252,651.43	0.03%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$202,221.01	0.02%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$612,642.18	0.06%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$228,854.79	0.02%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$522,348.54	0.05%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CLIMITED LIABILITY COMPANY	1	\$287,594.21	0.03%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$305,568.85	0.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,353,799.26	0.14%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$944,914.69	0.09%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	6	\$1,779,144.90	0.18%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$199,711.84	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603E706)	1	\$199,954.99	0.02%	0	\$0.00	NA	0
	7	\$2,009,834.05	0.2%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION							
	PATRIOT BANK MORTGAGE INC	2	\$587,549.12	0.06%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	3	\$1,107,531.47	0.11%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$267,596.35	0.03%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$199,212.56	0.02%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$311,200.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	2	\$724,932.87	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$190,712.32	0.02%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$459,272.39	0.05%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$177,000.00	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	6	\$1,882,899.81	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$325,908.39	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,230,592.26	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$204,890.94	0.02%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$218,185.18	0.02%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$416,363.92	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$218,698.28	0.02%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$596,100.83	0.06%	0	\$0.00	NA	0



PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$509,281.41	0.05%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$582,396.51	0.06%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$347,487.32	0.03%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,251.42	0.03%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$299,155.00	0.03%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$629,415.00	0.06%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$497,700.00	0.05%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$637,949.88	0.06%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	7	\$1,810,441.62	0.18%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	24	\$6,619,234.06	0.67%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$316,863.21	0.03%	0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$190,672.21	0.02%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$299,558.04	0.03%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,281,235.58	0.23%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$262,200.00	0.03%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$211,200.00	0.02%	0	\$0.00	NA	0

PRESIDENTIAL BANK F.S.B.	1	\$204,910.86	0.02%	0	\$0.00	NA	0
PRESIDENTIAL BANK FSB	1	\$272,176.34	0.03%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$313,027.81	0.03%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$213,677.68	0.02%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	2	\$461,334.34	0.05%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$636,141.48	0.06%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,586,210.40	0.26%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	28	\$7,940,576.23	0.8%	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$621,103.67	0.06%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$183,722.87	0.02%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$372,787.67	0.04%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$876,395.21	0.09%	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	2	\$539,372.84	0.05%	0	\$0.00	NA	0
PRO MORTGAGE ASSOCIATES INC	1	\$182,323.26	0.02%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$402,833.87	0.04%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$299,586.68	0.03%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$244,647.00	0.02%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$416,385.67	0.04%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$244,280.33	0.02%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$312,768.49	0.03%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	24	\$7,679,433.92	0.77%	0	\$0.00	NA	0

	PULASKI BANK	3	\$927,900.22	0.09%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$412,048.55	0.04%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$236,000.00	0.02%	0	\$0.00	NA	0
	QUONTIC BANK FSB	1	\$187,723.03	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANT	1	\$320,358.02	0.03%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$229,000.00	0.02%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$1,508,629.82	0.15%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$474,280.80	0.05%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$727,605.38	0.07%	1	\$391,614.43	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$285,597.03	0.03%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$175,757.52	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$749,517.79	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$622,941.90	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$268,594.85	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$215,674.67	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$247,642.68	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,969.70	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$493,594.36	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE	5	\$1,420,630.08	0.14%	0	\$0.00	NA	0

	SERVICES INC.							
	RESIDENTIAL MORTGAGE, LLC	2	\$721,777.22	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$460,086.14	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$535,993.72	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$182,486.68	0.02%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$251,644.93	0.03%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$391,447.67	0.04%	0	\$0.00	NA	0
	RESMAC, INC	1	\$296,572.08	0.03%	0	\$0.00	NA	0
	RESMAC, INC.	2	\$483,740.98	0.05%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$331,550.00	0.03%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	2	\$636,638.90	0.06%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	3	\$785,706.19	0.08%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$229,653.58	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	2	\$532,081.13	0.05%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$398,049.57	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$256,500.00	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$387,465.44	0.04%	0	\$0.00	NA	0
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$216,101.86	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$650,221.41	0.07%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A	1	\$257,315.86	0.03%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$176,206.90	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,728.89	0.02%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	6	\$1,413,220.40	0.14%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$415,413.86	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$415,426.86	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	2	\$497,205.79	0.05%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$753,256.86	0.08%	0	\$0.00	NA	0
	ROSS MORTGAGE CORP, A MICHIGAN CORP	1	\$176,067.19	0.02%	0	\$0.00	NA	0
	RP FUNDING INC	1	\$355,487.07	0.04%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$395,403.56	0.04%	0	\$0.00	NA	0
	RP FUNDING, INC.	3	\$733,017.33	0.07%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$215,591.91	0.02%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$259,616.96	0.03%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$645,992.46	0.06%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$214,690.23	0.02%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$736,260.17	0.07%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$277,191.04	0.03%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	2	\$493,789.91	0.05%	0	\$0.00	NA	0
	SANTA CRUZ HOME	1	\$284,807.80	0.03%	0	\$0.00	NA	0

	FINANCE, A CALIFORNIA CORPORATION							
	SCBT	13	\$3,299,212.32	0.33%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$179,201.88	0.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,090,268.68	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPOPRTION	1	\$345,007.49	0.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,317,966.86	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	\$3,569,572.47	0.36%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$539,604.66	0.05%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$184,994.77	0.02%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$334,800.00	0.03%	0	\$0.00	NA	0
	SHARE PLUS FEDERAL BANK	1	\$297,988.88	0.03%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$415,531.88	0.04%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$357,733.38	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$2,233,194.21	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,203,343.52	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$1,021,662.43	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	2	\$637,659.88	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$371,434.71	0.04%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORMPORATION; NMLS: 1788	1	\$319,034.55	0.03%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$191,735.48	0.02%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$1,735,292.82	0.17%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$454,329.69	0.05%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	\$548,800.00	0.06%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$613,183.09	0.06%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$881,883.52	0.09%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	2	\$659,492.76	0.07%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$214,697.06	0.02%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$233,647.56	0.02%	0	\$0.00	NA	0
SIMONICH CORPORATION	2	\$625,986.99	0.06%	0	\$0.00	NA	0
SIoux FALLS FEDERAL CREDIT UNION	2	\$404,305.00	0.04%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	2	\$593,600.00	0.06%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	5	\$1,438,287.46	0.14%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$285,155.97	0.03%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$205,709.75	0.02%	0	\$0.00	NA	0

SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$691,776.78	0.07%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$736,802.90	0.07%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	6	\$1,923,492.49	0.19%	0	\$0.00	NA	0
SOUTHWEST BANK	2	\$481,340.97	0.05%	0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$215,200.00	0.02%	0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$206,000.00	0.02%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,146,962.31	0.12%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$199,718.20	0.02%	0	\$0.00	NA	0
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$227,664.11	0.02%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$622,294.18	0.06%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPROATION	1	\$363,498.50	0.04%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$1,189,802.73	0.12%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORORATION	1	\$247,000.00	0.02%	0	\$0.00	NA	0
SUMMIT BANK	1	\$279,900.00	0.03%	0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$783,918.48	0.08%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	4	\$963,222.82	0.1%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	9	\$2,595,691.96	0.26%	0	\$0.00	NA	0
SUMMIT FUNDING, INC. A CORPORATION	1	\$313,189.95	0.03%	0	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	1	\$232,297.03	0.02%	0	\$0.00	NA	0



	SUMMIT MORTGAGE BANKERS, INC.	1	\$338,000.00	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$440,985.83	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$939,464.02	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$184,733.45	0.02%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$581,111.71	0.06%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$215,175.43	0.02%	0	\$0.00	NA	0
	SUN HOME LOANS	1	\$243,556.35	0.02%	0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$522,711.52	0.05%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$244,000.00	0.02%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$491,724.10	0.05%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	3	\$1,014,259.36	0.1%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$665,391.80	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$537,376.35	0.05%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$261,838.76	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$416,412.44	0.04%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	2	\$486,256.37	0.05%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$310,142.42	0.03%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$178,700.00	0.02%	0	\$0.00	NA	0

THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$180,500.00	0.02%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$183,734.89	0.02%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$231,650.57	0.02%	0	\$0.00	NA	0
THE F + M BANK AND TRUST COMPANY	1	\$416,412.45	0.04%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$244,636.00	0.02%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$303,552.15	0.03%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF OGDEN, A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,305.95	0.02%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	2	\$464,242.96	0.05%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	5	\$1,283,714.16	0.13%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$250,322.41	0.03%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$465,633.52	0.05%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	1	\$274,121.81	0.03%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$416,385.67	0.04%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$430,403.14	0.04%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$271,200.00	0.03%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$532,320.01	0.05%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$303,581.17	0.03%	0	\$0.00	NA	0
	1	\$190,912.02	0.02%	0	\$0.00	NA	0

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP							
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$387,415.61	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., MICHIGAN CORPORATION	1	\$260,640.42	0.03%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$382,436.30	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$407,829.56	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$668,849.67	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$185,919.56	0.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$223,324.19	0.02%	0	\$0.00	NA	0
	TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$201,702.41	0.02%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$308,123.58	0.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	11	\$3,244,090.83	0.33%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$554,389.23	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$431,125.50	0.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$251,636.91	0.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE LP	1	\$204,300.00	0.02%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$214,700.21	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$357,660.49	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$555,183.21	0.06%	0	\$0.00	NA	0
	UNITED FIDELITY	1	\$191,723.36	0.02%	0	\$0.00	NA	0

	FUNDING, CORP, A MISSOURI CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$2,771,796.08	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,800.28	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$943,325.35	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,751,720.80	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$337,112.71	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$572,970.21	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$894,483.03	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,511,221.10	0.25%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	19	\$4,987,073.66	0.5%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	6	\$1,399,978.32	0.14%	0	\$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	1	\$215,702.41	0.02%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$191,723.36	0.02%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$252,096.00	0.03%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$229,283.68	0.02%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	4	\$1,185,836.31	0.12%	0	\$0.00	NA	0
	VALLEY BANK	1	\$253,757.22	0.03%	0	\$0.00	NA	0
	VALLEY BANK AN	1	\$193,903.00	0.02%	0	\$0.00	NA	0

	ILLINOIS CORPORATION							
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$499,452.27	0.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,228.14	0.02%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,253,533.96	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,316,455.33	0.13%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$366,459.33	0.04%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$180,156.45	0.02%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$227,179.45	0.02%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$279,496.71	0.03%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL	1	\$254,640.70	0.03%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$390,836.07	0.04%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$249,655.57	0.03%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$264,867.83	0.03%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$217,892.55	0.02%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$447,382.78	0.04%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$247,650.57	0.02%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$329,285.39	0.03%	0	\$0.00	NA	0
		1	\$244,260.83	0.02%	0	\$0.00	NA	0

VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION							
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$121,517.94	0.01%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$382,672.06	0.04%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$279,155.24	0.03%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$260,881.90	0.03%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	6	\$1,543,392.70	0.16%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	2	\$533,131.69	0.05%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	2	\$472,783.35	0.05%	0	\$0.00	NA	0
WATERMARK CAPITAL INC	1	\$274,170.31	0.03%	0	\$0.00	NA	0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$263,636.28	0.03%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	2	\$569,988.98	0.06%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$219,147.65	0.02%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$633,000.00	0.06%	0	\$0.00	NA	0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$538,509.41	0.05%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1,607	\$478,121,168.94	48.06%	6	\$2,170,049.16	NA	1 \$1
WESTBURY BANK	1	\$191,100.00	0.02%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$254,640.70	0.03%	0	\$0.00	NA	0
	1	\$305,000.00	0.03%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION							
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$293,612.37	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$199,718.20	0.02%	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$249,600.00	0.03%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$415,650.26	0.04%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$236,007.00	0.02%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGAN A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	3	\$818,162.03	0.08%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$176,007.18	0.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,000.00	0.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$339,000.00	0.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$334,488.05	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$457,472.99	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$390,638.38	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$231,300.05	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$197,402.62	0.02%	0	\$0.00	NA	0
		2	\$623,978.15	0.06%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,300,871.36	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$242,117.86	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$380,226.46	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	7	\$2,097,767.40	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	2	\$397,823.58	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSTCO., N.A., A NATIONAL BANK	1	\$260,606.89	0.03%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$778,266.84	0.08%	1	\$184,479.78	NA	1 \$1
	WORTHINGTON FEDERAL BANK	1	\$219,468.95	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	7	\$2,066,571.59	0.21%	0	\$0.00	NA	0
	Unavailable	10	\$3,501,826.49	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>3,397</b>	<b>\$994,936,911.60</b>	<b>100%</b>	<b>9</b>	<b>\$2,966,165.55</b>		<b>2 \$3</b>
3138X3EU2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$176,533.71	0.01%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$422,565.00	0.03%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$273,223.05	0.02%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC	1	\$199,711.83	0.01%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC.	4	\$1,304,458.69	0.1%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	3	\$1,080,466.11	0.08%	0	\$0.00	NA	0



A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$391,447.67	0.03%	0	\$0.00	NA	0
A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$389,400.00	0.03%	0	\$0.00	NA	0
AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA	1	\$231,715.66	0.02%	0	\$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$310,650.00	0.02%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	16	\$4,441,208.90	0.33%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC	2	\$454,131.45	0.03%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$280,000.00	0.02%	0	\$0.00	NA	0
ACOPIA LLC A CORPORATION	3	\$806,587.51	0.06%	0	\$0.00	NA	0
ACOPIA, LLC	5	\$1,361,844.69	0.1%	0	\$0.00	NA	0
ACOPIA, LLC A CORPORATION	6	\$1,701,748.80	0.13%	0	\$0.00	NA	0
ACOPIA, LLC, A CORP	1	\$285,166.00	0.02%	0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	4	\$944,889.52	0.07%	0	\$0.00	NA	0
ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$227,357.05	0.02%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$202,720.32	0.02%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,730.41	0.01%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$787,156.17	0.06%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA	3	\$939,981.12	0.07%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$256,125.00	0.02%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$329,000.00	0.02%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,840,454.44	0.14%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	2	\$581,840.49	0.04%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC.	4	\$1,033,335.46	0.08%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$177,737.77	0.01%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$629,262.53	0.05%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$325,454.08	0.02%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$485,776.49	0.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$274,621.13	0.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$338,728.24	0.03%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$707,315.41	0.05%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	2	\$449,047.48	0.03%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$283,200.00	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$364,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$265,192.51	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$978,089.39	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$218,185.18	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$466,350.76	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$308,500.00	0.02%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.	1	\$235,644.55	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP	1	\$288,564.73	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	2	\$410,712.33	0.03%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$218,178.10	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$403,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTS CORPORATION	1	\$239,322.52	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$180,405.00	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTA	1	\$180,638.49	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$199,659.03	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE COMPANY, LLC	1	\$189,732.29	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	5	\$1,239,215.53	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$358,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$195,723.84	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$1,264,847.36	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$202,807.37	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$260,856.51	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	2	\$585,762.71	0.04%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$313,500.00	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,484,012.39	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$2,108,716.08	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$421,206.10	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,951,597.71	0.22%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$382,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$327,508.92	0.02%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	1	\$329,545.35	0.02%	0	\$0.00	NA	0
	AMERICASH	1	\$205,709.75	0.02%	0	\$0.00	NA	0
	AMERICASH , A CALIFORNIA CORPORATION	1	\$230,674.52	0.02%	0	\$0.00	NA	0
	AMERICASH A CALIFORNIA CORPORATION	1	\$238,340.48	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	6	\$1,570,523.15	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	15	\$4,673,416.39	0.35%	1	\$261,133.25	NA	1 \$2
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$237,672.10	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$245,100.00	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$650,235.60	0.05%	0	\$0.00	NA	0

	AMERIPRO FUNDING, INC	5	\$1,437,409.25	0.11%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$397,865.70	0.03%	0	\$0.00	NA	0
	AMERIS BANK	1	\$224,843.27	0.02%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$692,850.17	0.05%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$315,564.64	0.02%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC.	1	\$189,514.14	0.01%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$319,638.79	0.02%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$602,098.85	0.04%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$400,000.00	0.03%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$339,499.10	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$858,504.59	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$397,000.00	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$811,094.06	0.06%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$276,675.88	0.02%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$265,269.71	0.02%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$356,685.34	0.03%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$320,637.35	0.02%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$256,130.43	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,460,232.96	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$416,371.94	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$292,069.09	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,429,662.30	0.11%	0	\$0.00	NA	0

	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$531,618.71	0.04%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,540.63	0.02%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,104,427.53	0.08%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$397,000.00	0.03%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC A CORPORATION	1	\$315,534.47	0.02%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$580,173.73	0.04%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	4	\$757,722.61	0.06%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$232,800.00	0.02%	0	\$0.00	NA	0
	BANCFIRST	1	\$185,719.85	0.01%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$475,246.43	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$179,752.01	0.01%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$417,851.47	0.03%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$223,684.38	0.02%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$260,500.00	0.02%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	6	\$1,869,504.85	0.14%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$266,000.00	0.02%	0	\$0.00	NA	0
	BANKPLUS	1	\$175,734.92	0.01%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	15	\$4,488,897.90	0.33%	1	\$407,370.13	NA	0
	BAY BANK, FSB	1	\$199,500.00	0.01%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$198,590.91	0.01%	0	\$0.00	NA	0
		1	\$199,199.52	0.01%	0	\$0.00	NA	0

	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION								
	BAY EQUITY LLC	3	\$1,372,993.94	0.1%	0	\$0.00	NA	0	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$175,757.52	0.01%	0	\$0.00	NA	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$293,095.64	0.02%	0	\$0.00	NA	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO..	1	\$416,385.67	0.03%	0	\$0.00	NA	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$466,841.29	0.03%	0	\$0.00	NA	0	
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$180,500.00	0.01%	0	\$0.00	NA	0	
	BERKSHIRE BANK	5	\$1,599,172.33	0.12%	0	\$0.00	NA	0	
	BLUE STAR RESIDENTIAL LENDING INC	1	\$343,382.03	0.03%	0	\$0.00	NA	0	
	BNC NATIONAL BANK	1	\$190,680.95	0.01%	0	\$0.00	NA	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$378,000.00	0.03%	0	\$0.00	NA	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$589,330.00	0.04%	0	\$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$814,518.06	0.06%	0	\$0.00	NA	0	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$390,000.00	0.03%	0	\$0.00	NA	0	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$315,429.05	0.02%	0	\$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$193,080.00	0.01%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	14	\$4,506,910.25	0.34%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$319,518.03	0.02%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY,	2	\$362,019.26	0.03%	0	\$0.00	NA	0	

	LLC, A LIMITED LIABILITY COMPANY							
	BROADVIEW MORTGAGE CORPORATION	8	\$2,527,478.05	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$458,642.46	0.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$287,131.10	0.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$545,445.26	0.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$578,446.57	0.04%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$342,006.52	0.03%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$443,732.72	0.03%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$403,750.00	0.03%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$497,313.89	0.04%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$198,466.12	0.01%	1	\$194,348.22	NA	0
	CALIBER FUNDING, LLC	1	\$195,009.43	0.01%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	4	\$1,326,176.52	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$196,700.00	0.01%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$435,278.96	0.03%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$193,096.54	0.01%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP.	1	\$411,669.14	0.03%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$277,117.68	0.02%	0	\$0.00	NA	0
	CAROLINA BANK	2	\$518,181.32	0.04%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,602.24	0.02%	0	\$0.00	NA	0



	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,206,527.05	0.09%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,228.98	0.02%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$387,852.00	0.03%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$238,171.41	0.02%	0	\$0.00	NA	0
	CATALYST LENDING INC.,A COLARADO CORPORATION	1	\$175,635.07	0.01%	0	\$0.00	NA	0
	CBC NATIONAL BANK	19	\$6,466,856.17	0.48%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,200.48	0.02%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$301,000.00	0.02%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$230,843.92	0.02%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$177,250.00	0.01%	0	\$0.00	NA	0
	CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$234,404.17	0.02%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$253,271.65	0.02%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$197,308.89	0.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$406,572.36	0.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$479,031.85	0.04%	0	\$0.00	NA	0
	CHOICE BANK	1	\$190,000.00	0.01%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$250,022.86	0.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$1,158,884.56	0.09%	0	\$0.00	NA	0
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$183,073.85	0.01%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$189,300.00	0.01%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$273,447.53	0.02%	0	\$0.00	NA	0
	CITY BANK	1	\$221,825.00	0.02%	0	\$0.00	NA	0

CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.01%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$241,684.64	0.02%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$270,750.00	0.02%	0	\$0.00	NA	0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	\$338,149.11	0.03%	0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	11	\$3,163,769.03	0.24%	0	\$0.00	NA	0
COMMERCE MORTGAGE	12	\$4,471,268.03	0.33%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	2	\$439,699.82	0.03%	0	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$333,496.94	0.02%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$206,708.34	0.02%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$424,958.98	0.03%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$546,724.51	0.04%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$1,048,396.22	0.08%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$341,507.24	0.03%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$188,575.00	0.01%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$372,000.00	0.03%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$176,145.84	0.01%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC	2	\$586,200.00	0.04%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC A CORPORATION	1	\$322,088.22	0.02%	0	\$0.00	NA	0
CS FINANCIAL, INC, A CORPOPRATION	1	\$547,717.52	0.04%	0	\$0.00	NA	0
CS FINANCIAL, INC., A CORPORATION	2	\$915,168.49	0.07%	0	\$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$281,212.03	0.02%	0	\$0.00	NA	0

	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$365,448.75	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$624,638.23	0.05%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	2	\$684,541.78	0.05%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	2	\$490,090.25	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$412,500.00	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$255,631.15	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	2	\$583,024.18	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$318,000.00	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$350,516.42	0.03%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$310,676.63	0.02%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	2	\$379,015.21	0.03%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	2	\$538,097.87	0.04%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$349,506.86	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$513,114.00	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$920,033.10	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	7	\$2,162,758.08	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$583,220.25	0.04%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$291,588.57	0.02%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE, INC.	1	\$249,647.75	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$381,936.49	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$212,257.68	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	4	\$1,215,168.64	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$897,573.75	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,070,819.75	0.08%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$773,907.65	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$254,648.68	0.02%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	2	\$582,000.00	0.04%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,336,064.19	0.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$1,943,824.45	0.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$244,000.00	0.02%	0	\$0.00	NA	0
	EAGLEBANK	2	\$465,099.31	0.03%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC	1	\$623,114.34	0.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$855,461.34	0.06%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	7	\$2,075,456.22	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$654,297.31	0.05%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD.	7	\$2,104,345.31	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$255,567.41	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$202,221.01	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	8	\$2,154,327.80	0.16%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$309,652.40	0.02%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$442,017.37	0.03%	0	\$0.00	NA	0
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$360,479.86	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$503,041.20	0.04%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A.	1	\$218,491.72	0.02%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	2	\$398,530.04	0.03%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$195,133.44	0.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAE COMPANY	1	\$403,181.12	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$245,000.00	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,444,306.13	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,443,867.70	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$227,032.93	0.02%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC.	1	\$199,396.58	0.01%	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$175,485.28	0.01%	0	\$0.00	NA	0
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$271,207.98	0.02%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	1	\$204,541.47	0.02%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$962,301.04	0.07%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$238,090.86	0.02%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$215,200.00	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$221,512.45	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$907,151.31	0.07%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$292,400.00	0.02%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$381,401.00	0.03%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$609,855.64	0.05%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,425.49	0.03%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED AN ONIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTG	1	\$416,398.11	0.03%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$335,386.18	0.03%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,643,337.70	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$235,894.17	0.02%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$935,563.06	0.07%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	7	\$2,384,992.69	0.18%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$296,063.20	0.02%	0	\$0.00	NA	0

	FIRST INDEPENDENCE BANK	1	\$227,656.60	0.02%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$280,576.78	0.02%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$659,597.81	0.05%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$193,471.71	0.01%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$283,590.81	0.02%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,560,904.49	0.12%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	2	\$540,130.64	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE INC A KANSAS CORPORATION	1	\$234,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	6	\$1,723,675.59	0.13%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$209,710.68	0.02%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$1,151,119.88	0.09%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$475,870.68	0.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	4	\$1,119,613.68	0.08%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	8	\$2,890,902.39	0.22%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	13	\$4,881,509.13	0.36%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$301,564.88	0.02%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,149,489.69	0.16%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE	1	\$471,334.95	0.04%	0	\$0.00	NA	0

	CORPORATION, A VIRGINIA CORP							
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	17	\$6,562,626.45	0.49%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	\$179,740.65	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$391,459.93	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$403,391.51	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	\$1,074,026.38	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$270,000.00	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$647,093.46	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$249,639.79	0.02%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$464,502.42	0.03%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$199,711.84	0.01%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$238,440.33	0.02%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$195,624.91	0.01%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$200,504.17	0.01%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$311,570.15	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$474,530.44	0.04%	0	\$0.00	NA	0



	FM LENDING SERVICES, LLC	1	\$223,332.88	0.02%	0	\$0.00	NA	0
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$275,611.12	0.02%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$339,487.91	0.03%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$278,788.68	0.02%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$256,446.20	0.02%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$317,000.00	0.02%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	2	\$507,683.53	0.04%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	2	\$405,000.00	0.03%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	3	\$797,793.28	0.06%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$398,450.29	0.03%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	8	\$1,841,847.99	0.14%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	\$501,025.76	0.04%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$545,497.42	0.04%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$459,322.33	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$567,163.22	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	8	\$2,491,229.92	0.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,031.50	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,246,232.70	0.17%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	13	\$4,261,448.39	0.32%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	4	\$1,089,700.44	0.08%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,733.49	0.02%	0	\$0.00	NA	0
GGODMORTGAGE.COM A CORPORATION	1	\$213,335.25	0.02%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	1	\$285,605.97	0.02%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	\$749,753.27	0.06%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGEADVISORY GROUP	1	\$262,603.88	0.02%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$333,117.97	0.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$202,825.00	0.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$256,234.46	0.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$375,496.77	0.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$263,602.37	0.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$821,609.68	0.06%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$225,189.33	0.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$222,079.56	0.02%	0	\$0.00	NA	0
GRANDE HOMES INC A CALIFORNIA CORPORAION	1	\$217,172.41	0.02%	0	\$0.00	NA	0
	1	\$247,159.01	0.02%	0	\$0.00	NA	0

	GRANDE HOMES, INC., A CALIFORNIA CORPORATION							
	GRAYSTONE FUNDING COMPANY, LLC	1	\$256,146.61	0.02%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$345,012.18	0.03%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$378,277.61	0.03%	0	\$0.00	NA	0
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$415,769.36	0.03%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$283,590.81	0.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$299,577.30	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$829,816.71	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$232,941.62	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$292,069.09	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$294,565.40	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$574,914.78	0.04%	0	\$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$254,648.68	0.02%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$263,628.02	0.02%	0	\$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$664,359.64	0.05%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$555,847.96	0.04%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$866,527.06	0.06%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	5	\$1,149,868.99	0.09%	0	\$0.00	NA	0
	HOME FINANCING	1	\$255,743.02	0.02%	0	\$0.00	NA	0

	UNLIMITED, INC.							
	HOME LOAN MORTGAGE COMPANY	2	\$555,190.61	0.04%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	\$399,423.67	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,249,424.27	0.09%	0	\$0.00	NA	0
	HOME BANC, N.A., A NATIONAL ASSOCIATION	2	\$595,793.68	0.04%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$243,648.44	0.02%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$183,646.63	0.01%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$342,000.00	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$205,210.44	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	32	\$8,776,523.04	0.65%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$184,000.00	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	11	\$2,645,098.21	0.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$417,900.00	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$185,600.00	0.01%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$189,637.43	0.01%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$190,373.89	0.01%	0	\$0.00	NA	0
		3	\$1,109,669.33	0.08%	0	\$0.00	NA	0

	HOMESTATE MORTGAGE COMPANY, LLC							
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$511,427.19	0.04%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$575,897.30	0.04%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$213,624.03	0.02%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$595,308.36	0.04%	0	\$0.00	NA	0
	HORIZON CREDIT UNION	1	\$310,400.00	0.02%	0	\$0.00	NA	0
	HOUSE OF FINANCE , INC., A HAWAII CORPORATION	1	\$516,238.35	0.04%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$441,848.11	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$184,509.65	0.01%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$303,581.16	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$345,600.00	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$263,202.98	0.02%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$260,000.00	0.02%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	10	\$2,150,660.75	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$768,601.29	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	\$422,503.71	0.03%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	10	\$2,765,155.05	0.21%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK	1	\$175,752.02	0.01%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$416,385.68	0.03%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP	2	\$578,562.27	0.04%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$211,202.00	0.02%	0	\$0.00	NA	0

	INLAND HOME MORTGAGE COMPANY, LLC	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$197,827.07	0.01%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$458,752.52	0.03%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$186,633.48	0.01%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$207,144.38	0.02%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$552,394.98	0.04%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$383,614.53	0.03%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$477,288.52	0.04%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,057,145.24	0.08%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$266,750.00	0.02%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$381,437.23	0.03%	0	\$0.00	NA	0
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$546,246.37	0.04%	0	\$0.00	NA	0
	INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$275,611.12	0.02%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$176,000.00	0.01%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$233,655.28	0.02%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$258,976.32	0.02%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,371.93	0.03%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	\$332,000.00	0.02%	0	\$0.00	NA	0

	CORPORATION							
	KCB BANK	1	\$247,000.00	0.02%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$197,708.31	0.01%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$232,047.79	0.02%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$310,531.58	0.02%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINBANKMORTGAGE	1	\$217,678.84	0.02%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$388,963.37	0.03%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$326,039.96	0.02%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$185,000.00	0.01%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$269,602.24	0.02%	0	\$0.00	NA	0
	LEADER BANK, NA, A NATIONAL BANK	1	\$359,469.65	0.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$215,489.07	0.02%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$860,411.75	0.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,057,011.33	0.08%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$211,181.45	0.02%	0	\$0.00	NA	0
	LENDERFI, INC.	2	\$796,824.38	0.06%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$493,175.10	0.04%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$763,376.45	0.06%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$201,715.38	0.02%	0	\$0.00	NA	0

	LIVE WELL FINANCIAL, INC	1	\$416,425.49	0.03%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$186,472.13	0.01%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	\$416,385.67	0.03%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$275,500.00	0.02%	0	\$0.00	NA	0
	LO INC	2	\$823,769.06	0.06%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE, INC.	1	\$415,373.43	0.03%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$235,652.32	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$593,000.00	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$391,000.00	0.03%	0	\$0.00	NA	0
	LYC MORTGAGE, LLC.	1	\$284,115.05	0.02%	0	\$0.00	NA	0
	M + T BANK	2	\$456,728.12	0.03%	0	\$0.00	NA	0
	M AND T BANK	2	\$423,950.85	0.03%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$240,800.00	0.02%	0	\$0.00	NA	0
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$225,282.13	0.02%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$607,656.50	0.05%	0	\$0.00	NA	0
	MAIN STREET BANK, A STATE CHARTERED BANK	1	\$180,201.38	0.01%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	2	\$440,526.24	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$415,741.91	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$187,740.99	0.01%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	2	\$527,439.03	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$319,559.13	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$336,292.73	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE	1	\$379,440.18	0.03%	0	\$0.00	NA	0
		2	\$456,534.60	0.03%	0	\$0.00	NA	0



	MARKETPLACE HOME MORTGAGE LLC							
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$519,275.32	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$229,775.79	0.02%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$508,233.37	0.04%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$285,500.00	0.02%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$592,405.45	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	10	\$3,112,623.04	0.23%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$232,500.00	0.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,589,771.01	0.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$3,993,982.22	0.3%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$391,459.93	0.03%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$271,506.91	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$288,333.96	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$416,399.18	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$532,236.78	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL #	2	\$525,991.04	0.04%	0	\$0.00	NA	0

	603A486)							
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$335,515.88	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	\$1,393,935.15	0.1%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$488,223.68	0.04%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$352,000.00	0.03%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC.	1	\$243,233.04	0.02%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$703,580.22	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$691,058.97	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	\$669,504.98	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	4	\$1,645,681.12	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$188,000.00	0.01%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$987,033.15	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC	1	\$247,143.40	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$224,716.04	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$175,485.29	0.01%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$342,466.78	0.03%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS	1	\$324,552.24	0.02%	0	\$0.00	NA	0

MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$396,026.73	0.03%	0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$203,712.56	0.02%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$241,136.26	0.02%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$187,845.85	0.01%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$414,380.95	0.03%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	2	\$562,731.00	0.04%	0	\$0.00	NA	0
MILEND, INC.	1	\$239,654.20	0.02%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	10	\$2,334,757.96	0.17%	0	\$0.00	NA	0
MONAGHAN MORTGAGE	1	\$200,000.00	0.01%	0	\$0.00	NA	0
MONARCH BANK	13	\$4,125,100.28	0.31%	0	\$0.00	NA	0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$270,351.12	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INC	4	\$912,932.58	0.07%	0	\$0.00	NA	0
MORTGAGE 1 INC.	10	\$2,325,075.76	0.17%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$187,241.67	0.01%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$225,200.30	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	2	\$412,093.09	0.03%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$275,850.00	0.02%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICEES, INC., DBA KIEL MORTGAGE	1	\$233,852.70	0.02%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC	2	\$395,113.04	0.03%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC.	4	\$1,105,449.28	0.08%	0	\$0.00	NA	0
MORTGAGE CORPORATION OF AMERICA	1	\$416,399.18	0.03%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	2	\$403,430.27	0.03%	0	\$0.00	NA	0

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$568,923.13	0.04%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$619,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	2	\$487,847.99	0.04%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE A CORPORATION	1	\$203,599.62	0.02%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$398,700.00	0.03%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$998,157.94	0.07%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$310,232.04	0.02%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$250,556.46	0.02%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$257,936.05	0.02%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$293,127.05	0.02%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$251,644.93	0.02%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	11	\$3,017,982.11	0.23%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	27	\$7,499,323.59	0.56%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$249,481.91	0.02%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC.	3	\$993,527.70	0.07%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$289,750.00	0.02%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$318,250.00	0.02%	0	\$0.00	NA	0
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$223,250.00	0.02%	0	\$0.00	NA	0

	DIVISION OF GLACIER BANK							
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$229,174.31	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, NA, CORPORATION	1	\$199,705.36	0.01%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$518,110.74	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$1,062,217.30	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, L.L.C.	1	\$265,125.91	0.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$4,056,428.90	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	2	\$494,603.10	0.04%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.02%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,119.90	0.01%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$208,685.22	0.02%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	5	\$1,241,701.43	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$311,041.10	0.02%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.02%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	7	\$2,011,361.04	0.15%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	9	\$2,427,367.49	0.18%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,289,538.95	0.17%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$196,223.13	0.01%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION, A CORPORATION	1	\$262,779.22	0.02%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORP	1	\$202,214.67	0.02%	0	\$0.00	NA	0
		2	\$512,368.00	0.04%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION							
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$272,615.35	0.02%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	6	\$1,794,031.95	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING,LLC	1	\$234,046.96	0.02%	0	\$0.00	NA	0
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$303,571.66	0.02%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$248,133.90	0.02%	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$379,440.17	0.03%	0	\$0.00	NA	0
	NFM, INC D/B/A NFM CONSULTANTS, INC	1	\$313,991.05	0.02%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$387,690.66	0.03%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	2	\$674,001.12	0.05%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	4	\$978,376.23	0.07%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	5	\$1,175,487.24	0.09%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$432,751.75	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	9	\$2,269,445.07	0.17%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC	1	\$255,718.23	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	3	\$857,704.43	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$584,072.40	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	6	\$1,947,105.97	0.15%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON	2	\$387,852.74	0.03%	0	\$0.00	NA	0

	CORPORATION							
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,690,142.51	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$202,800.00	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZOMA CORPORATION	1	\$239,638.52	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$466,185.81	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$244,308.40	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORAATION, AN ARIZONA CORPORATION	1	\$184,240.03	0.01%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	6	\$1,896,227.61	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	8	\$2,386,877.24	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$200,004.92	0.01%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$2,130,996.84	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$210,186.72	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$547,250.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,345,564.99	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT	1	\$251,620.45	0.02%	0	\$0.00	NA	0

	CORPORATION, AN ARIZONA CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$936,495.22	0.07%	0	\$0.00	NA	0
	NTFN INC	3	\$970,228.68	0.07%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$700,052.81	0.05%	0	\$0.00	NA	0
	NTFN INC.	6	\$1,839,863.66	0.14%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,691,269.39	0.13%	0	\$0.00	NA	0
	NTFN, INC	1	\$404,000.00	0.03%	0	\$0.00	NA	0
	NTFN, INC.	1	\$214,683.26	0.02%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$226,737.19	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,431,096.03	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	23	\$6,257,671.36	0.47%	1	\$490,127.74	NA	0
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$249,595.50	0.02%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$815,576.74	0.06%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$290,621.62	0.02%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$193,125.00	0.01%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$559,156.55	0.04%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$191,900.00	0.01%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$186,725.00	0.01%	0	\$0.00	NA	0
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$325,508.99	0.02%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC AN LLC	1	\$213,198.41	0.02%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$894,014.36	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	4	\$1,120,936.50	0.08%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$219,000.00	0.02%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$367,469.78	0.03%	0	\$0.00	NA	0



	ONY GLO, INC. DBA OGI MORTGAGE BNAKERS, A CALIFORNIA CORPORATION	1	\$364,485.72	0.03%	0	\$0.00	NA	0
	OPES ADVISORS	1	\$449,280.15	0.03%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$599,154.60	0.04%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$864,946.37	0.06%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$390,449.08	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$1,890,964.26	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$449,376.78	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,184,511.28	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$404,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$340,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$323,543.48	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$415,373.44	0.03%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$903,965.27	0.07%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$580,124.93	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$238,912.17	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$226,380.58	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	5	\$1,825,592.37	0.14%	0	\$0.00	NA	0
		1	\$506,467.34	0.04%	0	\$0.00	NA	0

PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION								
PACIFIC UNION FINANCIAL LLC	3	\$651,244.07	0.05%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,422.05	0.02%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$495,800.42	0.04%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,125,891.88	0.08%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,120.43	0.02%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$781,770.68	0.06%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC, CALIFORNIA LIMITED LIABILITY COMPANY	1	\$378,878.56	0.03%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,915.04	0.02%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$380,747.79	0.03%	0	\$0.00	NA	0	
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$213,119.19	0.02%	0	\$0.00	NA	0	

	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$231,658.22	0.02%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$541,998.03	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,291,744.43	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$598,351.96	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,614,243.85	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$1,103,450.03	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$183,740.74	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAITON	1	\$345,000.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	9	\$3,055,661.22	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$284,140.14	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$458,367.63	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$357,609.01	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$297,879.70	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	9	\$3,528,246.54	0.26%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$256,138.59	0.02%	0	\$0.00	NA	0
		1	\$399,448.90	0.03%	0	\$0.00	NA	0

	PATRIOT BANK MORTGAGE INC							
	PATRIOT BANK MORTGAGE INC.	11	\$2,885,803.29	0.22%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$234,661.40	0.02%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$232,200.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	2	\$446,757.73	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$597,618.29	0.04%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$287,325.87	0.02%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$714,180.89	0.05%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	6	\$1,464,338.25	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	6	\$1,514,334.32	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$824,194.58	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$262,063.45	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$454,957.70	0.03%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$195,030.93	0.01%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	4	\$999,207.67	0.07%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$270,350.00	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$723,253.28	0.05%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$400,335.13	0.03%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$350,482.90	0.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATIOM	1	\$624,557.90	0.05%	0	\$0.00	NA	0
		2	\$895,648.99	0.07%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$915,710.31	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$199,718.20	0.01%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,569,759.24	0.27%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$197,327.76	0.01%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$271,625.25	0.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$415,387.14	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$250,130.97	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC A ALABAMA COPORATION	1	\$249,200.00	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$370,500.00	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$272,000.00	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	\$207,706.93	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$204,691.24	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$553,036.71	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$442,360.15	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA	5	\$1,124,224.89	0.08%	0	\$0.00	NA	0

	CORPORATION							
	PLAZA HOME MORTGAGE INC	11	\$3,181,721.20	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	24	\$6,915,096.46	0.52%	1	\$226,105.99	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$594,622.70	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$298,828.36	0.02%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,644,062.34	0.2%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$237,500.00	0.02%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$258,834.79	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	2	\$597,731.63	0.04%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$232,407.11	0.02%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	5	\$1,432,720.18	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$416,412.45	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$3,578,715.86	0.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	41	\$12,278,169.70	0.92%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$264,100.00	0.02%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND CORPORATION	1	\$364,474.09	0.03%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,353,125.25	0.18%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$355,736.71	0.03%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$213,835.45	0.02%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	3	\$895,196.35	0.07%	0	\$0.00	NA	0

	PRIORITY HOME MORTGAGE, LP	1	\$183,233.46	0.01%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$338,000.00	0.03%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	2	\$730,000.00	0.05%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$736,420.06	0.05%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	2	\$382,374.58	0.03%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$417,628.00	0.03%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	44	\$13,382,719.87	1%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$198,188.94	0.01%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$242,150.60	0.02%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$194,731.35	0.01%	0	\$0.00	NA	0
	PULASKI BANK	2	\$429,640.00	0.03%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$492,311.00	0.04%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$715,415.54	0.05%	0	\$0.00	NA	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$260,407.19	0.02%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS	1	\$304,000.00	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,545.33	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	3	\$698,140.06	0.05%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,705.36	0.01%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$213,000.00	0.02%	0	\$0.00	NA	0
	RELIANT MORTGAGE	1	\$389,412.60	0.03%	0	\$0.00	NA	0

	COMPANY, LLC A LIMITED LIABILITY COMPANY							
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.01%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	12	\$3,419,391.66	0.26%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$180,727.39	0.01%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$234,500.00	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$252,551.57	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$219,002.83	0.02%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$416,275.38	0.03%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$219,675.90	0.02%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$344,513.89	0.03%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$618,183.22	0.05%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$279,300.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$246,128.73	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$233,158.30	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,046,584.78	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	8	\$2,761,800.40	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$284,000.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$257,553.38	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$576,141.92	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$573,688.78	0.04%	0	\$0.00	NA	0



RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$303,571.66	0.02%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$308,364.90	0.02%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	3	\$847,350.00	0.06%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	4	\$1,268,231.92	0.09%	0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$340,164.00	0.03%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	\$577,426.28	0.04%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$275,593.40	0.02%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	3	\$867,719.14	0.06%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$344,524.69	0.03%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$409,422.32	0.03%	0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$220,000.00	0.02%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #604 3548	1	\$179,752.01	0.01%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.A CALIFORNIA CORPORATION	1	\$291,560.20	0.02%	0	\$0.00	NA	0
RHF MORTGAGE CO.	1	\$192,028.34	0.01%	0	\$0.00	NA	0
RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$236,294.56	0.02%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$210,863.90	0.02%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION A CALIFORNIA	1	\$357,431.00	0.03%	0	\$0.00	NA	0

	CORPORATION							
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$652,881.94	0.05%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$557,443.38	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$279,855.13	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL LLC, PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$570,499.63	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$252,643.52	0.02%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$299,064.99	0.02%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$252,943.10	0.02%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$224,002.38	0.02%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$231,680.36	0.02%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$269,610.28	0.02%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$291,373.83	0.02%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$249,756.62	0.02%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$742,313.16	0.06%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAEG INC DBA COMSTOCK MORTGAGE	1	\$208,712.06	0.02%	0	\$0.00	NA	0

SACRAMENTO 1ST MORTGAGE INC DBA CORNSTOCK MORTGAGE	1	\$212,207.23	0.02%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC.	3	\$775,890.35	0.06%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. , DBA COMSTOCK MORTGAGE	1	\$317,021.80	0.02%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	5	\$1,334,303.58	0.1%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$232,649.07	0.02%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$232,544.47	0.02%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$288,393.88	0.02%	0	\$0.00	NA	0
SCBT	7	\$1,781,982.74	0.13%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$251,256.30	0.02%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$277,998.88	0.02%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.02%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	2	\$595,766.68	0.04%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	2	\$731,814.87	0.05%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,266,791.37	0.17%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$690,145.67	0.05%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$416,371.93	0.03%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	\$3,153,988.50	0.24%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION -NV LICENSE # 3597	1	\$227,878.47	0.02%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	4	\$1,038,424.79	0.08%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$179,297.01	0.01%	0	\$0.00	NA	0

COMPANY								
SHARE PLUS FEDERAL BANK	1	\$290,589.98	0.02%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$799,506.88	0.06%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, LLC	2	\$425,137.60	0.03%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE	1	\$186,765.42	0.01%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC	16	\$5,503,172.42	0.41%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	\$2,435,479.27	0.18%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	\$1,523,479.31	0.11%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$188,727.69	0.01%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	3	\$1,568,811.95	0.12%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788	1	\$193,882.51	0.01%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$363,400.29	0.03%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLSL 1788	1	\$240,000.00	0.02%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$267,970.78	0.02%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA	1	\$535,227.72	0.04%	0	\$0.00	NA	0	

	CORPORATION							
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	\$2,206,509.68	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$484,431.66	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$623,588.25	0.05%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	2	\$399,000.00	0.03%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	2	\$698,523.86	0.05%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$504,065.92	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	4	\$1,135,875.89	0.08%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$871,680.64	0.07%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$285,597.03	0.02%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$814,666.31	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP	1	\$411,379.46	0.03%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,480.00	0.03%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$297,979.56	0.02%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,460,079.86	0.11%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$252,934.59	0.02%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$702,717.51	0.05%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$187,360.64	0.01%	0	\$0.00	NA	0
	SRVA MORTGAGE, INC.	1	\$217,550.00	0.02%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,647,707.41	0.12%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$183,740.74	0.01%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC	1	\$288,840.00	0.02%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED	1	\$237,165.37	0.02%	0	\$0.00	NA	0

	BANK							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$232,664.28	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	2	\$809,932.58	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$815,796.72	0.06%	0	\$0.00	NA	0
	SUBURBANK MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$178,000.00	0.01%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$608,446.73	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$224,069.41	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	8	\$2,649,469.20	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	35	\$9,868,974.87	0.74%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$571,963.60	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$1,064,371.94	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$188,715.34	0.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$255,631.15	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	4	\$1,217,383.78	0.09%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$183,746.50	0.01%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$179,550.00	0.01%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	2	\$1,139,298.81	0.09%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$409,409.27	0.03%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA	5	\$2,198,916.52	0.16%	0	\$0.00	NA	0

	CORPORATION							
	SYNOVUS MORTGAGE CORP	2	\$550,141.16	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	5	\$1,265,135.60	0.09%	0	\$0.00	NA	0
	SYRINGA BANK	1	\$208,499.16	0.02%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,064,381.23	0.08%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$399,186.75	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$494,508.11	0.04%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	\$400,391.04	0.03%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$196,372.92	0.01%	0	\$0.00	NA	0
	THE BUSINESS BANK	5	\$1,177,701.30	0.09%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$862,242.34	0.06%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$178,231.15	0.01%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	\$625,091.93	0.05%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$797,096.10	0.06%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$230,733.83	0.02%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP INC	1	\$201,950.37	0.02%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$177,232.66	0.01%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$226,900.00	0.02%	0	\$0.00	NA	0
	THE FEDERA SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$450,877.95	0.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$800,620.34	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL	1	\$355,725.17	0.03%	0	\$0.00	NA	0

	SAVINGS BANK							
	THE LENDING PARTNERS LLC	6	\$1,875,334.29	0.14%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,695,680.43	0.13%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA TEAM MORTGAGE	1	\$256,113.67	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$361,800.00	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$315,350.00	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$193,500.00	0.01%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$175,469.01	0.01%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$260,000.00	0.02%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$187,323.62	0.01%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$416,385.67	0.03%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$825,786.72	0.06%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$231,617.62	0.02%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$179,752.01	0.01%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$716,179.92	0.05%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$231,610.13	0.02%	0	\$0.00	NA	0
	TOWNE BANK A CORPORATION	1	\$184,300.00	0.01%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$280,000.00	0.02%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$209,683.71	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$504,348.56	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	\$243,990.02	0.02%	0	\$0.00	NA	0



	FUNDING, A MICHIGAN CORPORATION							
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$204,836.98	0.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$194,513.02	0.01%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	29	\$8,694,884.39	0.65%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	8	\$2,662,969.89	0.2%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$208,685.22	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$299,577.30	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$212,000.00	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$184,193.49	0.01%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	6	\$1,287,531.47	0.1%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$260,890.07	0.02%	0	\$0.00	NA	0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$177,231.90	0.01%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$195,729.97	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	16	\$5,024,533.27	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,487,904.23	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,626,227.87	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$447,848.06	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	6	\$1,740,164.06	0.13%	0	\$0.00	NA	0

	CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,044,704.71	0.23%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	18	\$4,395,277.31	0.33%	0	\$0.00	NA	0
	UNIVERSAL LENDING GROUP LLC	1	\$208,256.15	0.02%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$511,574.70	0.04%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$590,579.68	0.04%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$250,903.84	0.02%	0	\$0.00	NA	0
	UNIVERSTIY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.03%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$197,333.85	0.01%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$712,802.00	0.05%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$514,355.43	0.04%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	4	\$876,340.21	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$387,428.39	0.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$386,466.82	0.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,398,902.07	0.1%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$205,946.16	0.02%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$248,946.54	0.02%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$226,550.00	0.02%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$344,502.92	0.03%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$344,979.63	0.03%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL A DIVISION OFCONTINENTAL BANK	1	\$369,000.00	0.03%	0	\$0.00	NA	0
	VISIONBANK	1	\$339,609.98	0.03%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP	4	\$1,029,203.89	0.08%	0	\$0.00	NA	0

VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VIATEK MORTGAGE GROUP	1	\$315,544.70	0.02%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$407,425.13	0.03%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$542,436.54	0.04%	0	\$0.00	NA	0
WALL FINANCIAL INC.	1	\$416,425.49	0.03%	0	\$0.00	NA	0
WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL # 603-H957)	1	\$334,538.46	0.02%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	10	\$3,036,100.29	0.23%	0	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$339,520.94	0.03%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	2	\$456,224.45	0.03%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	5	\$1,445,754.91	0.11%	0	\$0.00	NA	0
WATERMARK CAPITAL INC	1	\$337,002.79	0.03%	0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$321,750.00	0.02%	0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$334,615.12	0.02%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	2	\$439,086.57	0.03%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	1	\$259,641.79	0.02%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$288,000.00	0.02%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$264,600.00	0.02%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$464,421.16	0.03%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES INC.	1	\$220,000.00	0.02%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	2,099	\$619,522,204.05	46.23%	4	\$965,382.12	NA	2 \$4
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$208,685.22	0.02%	0	\$0.00	NA	0
	1	\$199,405.00	0.01%	0	\$0.00	NA	0

	WEST PENN FINANCIAL SERVICES CENTER, INC							
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$319,155.32	0.02%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$285,095.00	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$197,321.58	0.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$227,920.17	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$912,510.82	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$181,608.93	0.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$215,650.00	0.02%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$279,575.00	0.02%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$306,572.26	0.02%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	4	\$1,253,056.68	0.09%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$188,000.00	0.01%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$188,422.00	0.01%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$677,055.02	0.05%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGONA A CORPORATION	1	\$366,682.62	0.03%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$614,093.98	0.05%	0	\$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE, LLC	2	\$627,061.12	0.05%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$328,496.79	0.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$316,343.55	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$263,203.50	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,339,682.88	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$372,397.73	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$621,674.38	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	4	\$1,091,058.17	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$208,499.16	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$249,294.29	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$707,244.81	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NAIONAL BANK	1	\$400,296.18	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,398,371.43	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$240,936.56	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$291,717.21	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	\$632,783.73	0.05%	0	\$0.00	NA	0

	BANK AND TRUST CO., N. A., A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$195,917.31	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$189,838.10	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	\$2,087,428.90	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	2	\$567,662.48	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA	1	\$342,962.14	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, A NATIONAL BANK	1	\$278,579.79	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRNGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$251,628.75	0.02%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	5	\$1,281,544.24	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$310,000.00	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$193,600.00	0.01%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	10	\$2,478,936.52	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$179,184.12	0.01%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$222,984.69	0.02%	0	\$0.00	NA	0
	YADKIN BANK	1	\$299,548.15	0.02%	0	\$0.00	NA	0
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$416,371.94	0.03%	0	\$0.00	NA	0
	Unavailable	8	\$2,542,890.90	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>4,565</b>	<b>\$1,340,065,840.59</b>	<b>100%</b>	<b>9</b>	<b>\$2,544,467.45</b>		<b>3</b> <b>\$6</b>

3138X3EV0	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$435,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$624,676.31	0.5%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY LLC	1	\$523,800.00	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$497,250.00	0.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$480,951.27	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	\$1,569,605.20	1.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,069,500.00	0.85%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$569,232.19	0.45%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,713,640.34	1.36%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$444,000.00	0.35%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$447,449.15	0.36%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$492,000.00	0.39%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$471,631.11	0.38%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$1,743,511.25	1.39%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION , A CALIFORNIA CORPORATION	1	\$584,000.00	0.46%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	2	\$1,032,000.00	0.82%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$600,000.00	0.48%	0	\$0.00	NA	0
	DISCOVER HOME LOANS,	1	\$492,000.00	0.39%	0	\$0.00	NA	0

	INC.							
	E MORTGAGE MANAGEMENT, LLC	1	\$476,000.00	0.38%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$506,816.39	0.4%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$887,600.00	0.71%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$553,400.00	0.44%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$463,500.00	0.37%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$448,844.58	0.36%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$569,232.19	0.45%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	7	\$3,764,939.84	3%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,697,182.78	1.35%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,111,200.00	0.88%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$497,358.97	0.4%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$529,136.28	0.42%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$526,500.00	0.42%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$527,000.00	0.42%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$466,000.00	0.37%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$625,500.00	0.5%	0	\$0.00	NA	0
		1	\$624,657.43	0.5%	0	\$0.00	NA	0



	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. CORPORATION							
	GREENPATH LENDING LLC	1	\$476,000.00	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$432,700.00	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$501,823.12	0.4%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$570,000.00	0.45%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORP	1	\$500,000.00	0.4%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$496,000.00	0.39%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$459,380.37	0.37%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,130,000.00	0.9%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$1,037,728.16	0.83%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,080,000.00	0.86%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$479,386.39	0.38%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$620,000.00	0.49%	0	\$0.00	NA	0
	MONARCH BANK	1	\$558,570.58	0.44%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$506,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$467,400.00	0.37%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA	1	\$583,820.47	0.46%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$864,945.79	0.69%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$573,226.80	0.46%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$548,260.48	0.44%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$932,599.68	0.74%	0	\$0.00	NA	0

	OA MORTGAGE SERVICES	1	\$505,000.00	0.4%	0	\$0.00	NA	0
	OCMBC, INC.	1	\$517,500.00	0.41%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$513,307.62	0.41%	0	\$0.00	NA	0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$440,000.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$604,000.00	0.48%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$589,205.26	0.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$519,299.55	0.41%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$571,246.76	0.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$909,393.84	0.72%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$603,500.00	0.48%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$492,000.00	0.39%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	4	\$2,269,124.41	1.81%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$599,191.79	0.48%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$534,295.48	0.43%	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES INC A CORPORATION	1	\$564,255.98	0.45%	0	\$0.00	NA	0
	ROYAL CREDIT UNION INDUSTRIES, INC. A CORPORATION	1	\$483,000.00	0.38%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$460,000.00	0.37%	0	\$0.00	NA	0
		1	\$504,000.00	0.4%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY							
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$535,277.99	0.43%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$547,261.83	0.44%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLSL; 1788	1	\$476,250.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$1,347,025.00	1.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$577,221.42	0.46%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$478,604.44	0.38%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,043,704.70	0.83%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$599,250.00	0.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$559,311.43	0.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$450,000.00	0.36%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$624,158.12	0.5%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$508,500.00	0.4%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$536,650.00	0.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$503,000.00	0.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	121	\$64,353,891.33	51.17%	3	\$1,593,428.49	NA	0
<b>Total</b>		<b>237</b>	<b>\$125,701,384.07</b>	<b>100%</b>	<b>3</b>	<b>\$1,593,428.49</b>		<b>0</b>

3138X3EW8	4TRUST MORTGAGE, INC.	1	\$79,900.00	0.12%	0	\$0.00	NA	0
	AAKO INC	1	\$51,931.52	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$70,559.06	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$77,826.02	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$73,000.00	0.11%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$61,419.02	0.09%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$65,513.61	0.1%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$75,472.69	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$46,751.31	0.07%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$82,393.80	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$44,875.79	0.07%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$79,889.78	0.12%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$64,710.69	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$127,727.99	0.19%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$142,298.05	0.21%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$58,044.92	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A	2	\$121,840.00	0.18%	0	\$0.00	NA	0

	MINNESOTA CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$63,516.25	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$68,405.62	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,139.43	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$64,910.45	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$340,930.89	0.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATIOON, A CALIFORNIA CORPORATION	1	\$68,158.07	0.1%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$83,369.23	0.12%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$58,263.72	0.09%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$65,869.12	0.1%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$71,151.83	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	4	\$298,399.07	0.44%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$63,817.54	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$50,330.56	0.07%	0	\$0.00	NA	0
	AMERIS BANK	1	\$80,500.00	0.12%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$125,640.00	0.18%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$81,887.02	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE	1	\$76,394.60	0.11%	0	\$0.00	NA	0

	CORPORATION, A GEORGIA CORPORATION							
	ANCHOR BANK N.A.	1	\$61,914.58	0.09%	0	\$0.00	NA	0
	ANCHOR BANK, NA	1	\$73,456.00	0.11%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORP	1	\$81,594.84	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$57,700.00	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$56,175.93	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$77,718.58	0.11%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$64,233.87	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$148,002.86	0.22%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$63,911.83	0.09%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC.	1	\$67,812.29	0.1%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$138,129.42	0.2%	0	\$0.00	NA	0
	BANCFIRST	1	\$68,895.30	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$75,895.30	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$81,000.00	0.12%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$70,457.09	0.1%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC.	1	\$84,640.91	0.12%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$212,833.38	0.31%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$46,440.15	0.07%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$53,600.00	0.08%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$63,911.83	0.09%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$59,917.34	0.09%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING	1	\$69,510.41	0.1%	0	\$0.00	NA	0

ASSOCIATION								
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$48,337.80	0.07%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	1	\$59,751.14	0.09%	0	\$0.00	NA	0	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$53,000.00	0.08%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP LLC	1	\$63,650.00	0.09%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	4	\$239,611.40	0.35%	0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$69,748.03	0.1%	0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$33,331.05	0.05%	0	\$0.00	NA	0	
CALIBER FUNDING LLC	1	\$59,419.86	0.09%	0	\$0.00	NA	0	
CALIBER FUNDING, LLC	2	\$99,119.54	0.14%	0	\$0.00	NA	0	
CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$47,139.25	0.07%	0	\$0.00	NA	0	
CAROLINA BANK	1	\$38,946.26	0.06%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,902.17	0.1%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$51,928.36	0.08%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,944.38	0.07%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$81,487.58	0.12%	0	\$0.00	NA	0	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$79,889.78	0.12%	0	\$0.00	NA	0	
CBC NATIONAL BANK	4	\$247,350.53	0.36%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$77,425.00	0.11%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	2	\$129,125.00	0.19%	0	\$0.00	NA	0	
CHARTERWEST NATIONAL BANK	2	\$117,841.23	0.17%	0	\$0.00	NA	0	
CHOICE BANK	2	\$141,600.01	0.21%	0	\$0.00	NA	0	

	CHURCHILL MORTGAGE CORPORATION	2	\$128,628.80	0.19%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$135,540.00	0.2%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$49,932.65	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$81,787.03	0.12%	0	\$0.00	NA	0
	COASTALSTATES BANK	1	\$63,911.83	0.09%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$63,911.83	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$75,649.92	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$83,884.27	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORP LIC # 626	1	\$72,156.99	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	6	\$279,182.68	0.41%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$124,949.30	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$39,944.89	0.06%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$77,493.08	0.11%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$74,894.93	0.11%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$74,218.04	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$71,154.03	0.1%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 603G833)	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$63,666.04	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$41,000.00	0.06%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	3	\$189,113.14	0.28%	0	\$0.00	NA	0



DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$67,411.12	0.1%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$81,000.00	0.12%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$56,723.94	0.08%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$83,384.96	0.12%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	4	\$208,446.96	0.3%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$72,602.07	0.11%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$37,073.85	0.05%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	4	\$296,749.32	0.43%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$79,889.78	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$65,909.07	0.1%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$51,933.06	0.08%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$136,500.00	0.2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$73,723.29	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$163,648.85	0.24%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$434,536.01	0.63%	0	\$0.00	NA	0
FARMERS BANK MORTGAGE	1	\$71,199.00	0.1%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$157,889.78	0.23%	0	\$0.00	NA	0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$79,889.78	0.12%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$139,807.12	0.2%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A	1	\$52,361.21	0.08%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	FINANCIAL FEDERAL BANK	1	\$84,100.00	0.12%	0	\$0.00	NA	0
	FIRST BANK	3	\$223,909.63	0.33%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$68,211.19	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$77,892.53	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$39,944.89	0.06%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$67,812.60	0.1%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INC., CORPORATION	1	\$62,866.27	0.09%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$59,000.00	0.09%	0	\$0.00	NA	0
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$84,885.50	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$70,307.29	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$52,830.34	0.08%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$60,225.91	0.09%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	\$177,500.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$78,199.21	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$62,452.12	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$184,491.08	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$68,709.40	0.1%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$57,524.15	0.08%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA	1	\$66,512.30	0.1%	0	\$0.00	NA	0

	CORPORATION							
	FIRST PRIORITY FINANCIAL INC.	1	\$52,500.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$84,882.89	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$80,169.29	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$71,898.02	0.1%	0	\$0.00	NA	0
	FIRST TRUST MORTGAGE INC A KANSAS CORPORATION	1	\$68,400.00	0.1%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$70,638.00	0.1%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$41,032.89	0.06%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$63,913.79	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$76,875.00	0.11%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$77,892.54	0.11%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$81,750.00	0.12%	0	\$0.00	NA	0
	FSG BANK NA	1	\$39,690.14	0.06%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$71,250.00	0.1%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$60,719.94	0.09%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$65,364.82	0.1%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$65,909.06	0.1%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP.	1	\$40,708.46	0.06%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$66,658.04	0.1%	0	\$0.00	NA	0

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$48,250.00	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$72,999.28	0.11%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$71,403.69	0.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$68,813.76	0.1%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$81,490.08	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$59,919.18	0.09%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$69,254.45	0.1%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$83,492.39	0.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$66,412.43	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$138,666.59	0.2%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$153,989.78	0.22%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$107,467.50	0.16%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$142,807.37	0.21%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$56,385.88	0.08%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$69,460.68	0.1%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$47,933.87	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE OF	1	\$73,517.51	0.11%	0	\$0.00	NA	0

	AMERICA, INC.							
	HOMEBCANC, N.A.	1	\$58,321.34	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$151,994.52	0.22%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$59,917.34	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$83,886.85	0.12%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788	1	\$73,500.86	0.11%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$74,896.68	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	9	\$604,562.96	0.88%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$154,375.00	0.23%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$138,036.18	0.2%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$97,003.30	0.14%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$50,329.57	0.07%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	3	\$189,500.00	0.28%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$61,750.00	0.09%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$65,600.00	0.1%	0	\$0.00	NA	0

HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$59,052.13	0.09%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$393,215.75	0.57%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$77,647.61	0.11%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$64,900.00	0.09%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$80,888.40	0.12%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$84,480.47	0.12%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$150,749.06	0.22%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$82,885.65	0.12%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$72,654.20	0.11%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$79,889.77	0.12%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$60,915.96	0.09%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$80,250.00	0.12%	0	\$0.00	NA	0
JLB CORPORATION	1	\$77,000.00	0.11%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$66,913.76	0.1%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$67,910.45	0.1%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	2	\$159,505.00	0.23%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$61,664.92	0.09%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$192,441.00	0.28%	0	\$0.00	NA	0
M&T BANK	1	\$54,927.57	0.08%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$60,686.28	0.09%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,817.48	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$74,896.68	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$126,943.70	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$80,750.00	0.12%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$71,056.18	0.1%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$60,500.00	0.09%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$55,777.95	0.08%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	7	\$487,545.41	0.71%	0	\$0.00	NA	0
	MONARCH BANK	3	\$199,359.75	0.29%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$69,283.64	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$82,693.42	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	10	\$637,742.03	0.93%	0	\$0.00	NA	0
	MORTGAGE 1, INC.	1	\$30,438.01	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$89,331.10	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$70,452.80	0.1%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	2	\$116,030.08	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$276,156.54	0.4%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	2	\$133,913.09	0.2%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$61,968.28	0.09%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	3	\$166,635.72	0.24%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	4	\$257,780.85	0.38%	0	\$0.00	NA	0
		1	\$57,920.09	0.08%	0	\$0.00	NA	0

	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION							
	MORTGAGE SERVICES III, LLC	12	\$763,045.25	1.11%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$42,741.03	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$126,632.18	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$74,896.67	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$251,063.54	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$82,222.57	0.12%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$84,882.89	0.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$73,405.39	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$129,748.56	0.19%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	2	\$130,328.16	0.19%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$79,894.65	0.12%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	2	\$112,844.31	0.16%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$75,600.00	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$276,998.26	0.4%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$83,891.87	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$80,641.23	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$229,738.02	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL +	1	\$40,000.00	0.06%	0	\$0.00	NA	0



	INVESTMENT CORPORATION, AN ARIZONA CORP							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$56,177.59	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$62,314.03	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$113,650.14	0.17%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$63,641.20	0.09%	0	\$0.00	NA	0
	NTFN INC.	2	\$144,670.00	0.21%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$61,914.58	0.09%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$76,500.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$59,919.18	0.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISISON HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$71,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	2	\$132,322.47	0.19%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$79,889.78	0.12%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$139,912.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$80,440.04	0.12%	0	\$0.00	NA	0
	PATRIOT BANK	2	\$151,889.78	0.22%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$41,196.89	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$59,917.34	0.09%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST CO.	1	\$79,889.78	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$138,175.26	0.2%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$82,286.47	0.12%	0	\$0.00	NA	0

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$143,425.00	0.21%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$80,646.05	0.12%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$74,738.71	0.11%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$79,889.78	0.12%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$73,398.73	0.11%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$81,500.00	0.12%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$142,902.85	0.21%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$57,973.56	0.08%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	2	\$119,428.36	0.17%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$75,495.84	0.11%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$29,200.00	0.04%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$64,003.70	0.09%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	2	\$103,806.57	0.15%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$191,778.82	0.28%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$51,134.09	0.07%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	1	\$72,142.69	0.11%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LCC	1	\$74,000.00	0.11%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$217,285.68	0.32%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	19	\$1,221,990.67	1.78%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$49,531.67	0.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$481,910.91	0.7%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$84,882.89	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$163,903.79	0.24%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$79,889.78	0.12%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$83,884.27	0.12%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$110,236.89	0.16%	0	\$0.00	NA	0
	PULASKI BANK	1	\$57,920.08	0.08%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$255,699.59	0.37%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$230,254.50	0.34%	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	1	\$79,784.07	0.12%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,931.29	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	3	\$222,539.25	0.32%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN LLC	1	\$50,252.22	0.07%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$56,177.60	0.08%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$81,936.95	0.12%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$82,536.13	0.12%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$54,708.65	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$74,896.68	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$109,495.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$81,000.00	0.12%	0	\$0.00	NA	0

	RESMAC INC A CORPORATION	1	\$70,305.17	0.1%	0	\$0.00	NA	0
	RESMAC, INC, A CORPORATION	1	\$84,960.00	0.12%	0	\$0.00	NA	0
	RESMAC, INC.	2	\$119,535.08	0.17%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$55,025.78	0.08%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$75,895.30	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$79,889.78	0.12%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$78,000.00	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION W CFL #607 3548	1	\$75,001.11	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$72,404.53	0.11%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$77,692.81	0.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$52,843.51	0.08%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	SCBT	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$126,554.10	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$241,149.23	0.35%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$71,250.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$146,855.68	0.21%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$78,750.00	0.11%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	3	\$207,620.74	0.3%	0	\$0.00	NA	0

SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE	1	\$59,919.17	0.09%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$76,800.00	0.11%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$81,115.59	0.12%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	2	\$149,702.71	0.22%	0	\$0.00	NA	0
SOUND MORTGAGE, INC A CORPORATION	1	\$56,872.52	0.08%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	4	\$276,525.78	0.4%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$79,809.89	0.12%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$68,533.28	0.1%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$47,284.76	0.07%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$54,400.00	0.08%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$62,100.00	0.09%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$73,720.00	0.11%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$46,800.00	0.07%	0	\$0.00	NA	0
SUMMIT BANK AN ARKANSAS CORPORATION	1	\$43,500.00	0.06%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$67,111.51	0.1%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	3	\$223,001.89	0.33%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$76,300.00	0.11%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$65,909.07	0.1%	0	\$0.00	NA	0
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$69,905.70	0.1%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE A	1	\$71,006.37	0.1%	0	\$0.00	NA	0

	MINNESOTA BANKING CORPORATION							
	THE CARROLL MORTGAGE GROUP, INC, SUBCHAPTER S CORPORATION	1	\$51,134.09	0.07%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$55,828.04	0.08%	0	\$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	\$54,400.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$45,600.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$69,404.25	0.1%	0	\$0.00	NA	0
	THE PEOPLES BANK NMLS #458664	1	\$73,398.73	0.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$157,195.84	0.23%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$37,374.58	0.05%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$71,156.17	0.1%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$56,099.33	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$40,444.19	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$59,917.34	0.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$115,419.23	0.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$77,145.94	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$74,901.24	0.11%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$46,337.50	0.07%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$109,664.22	0.16%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$58,422.96	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$72,865.00	0.11%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING CORPORATION	1	\$63,412.51	0.09%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$63,911.83	0.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$67,229.32	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$218,739.21	0.32%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$83,500.00	0.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$58,868.78	0.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$65,940.01	0.1%	0	\$0.00	NA	0
	VALLEY BANK A ILLINOIS CORPORATION	1	\$63,835.83	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$165,526.12	0.24%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$220,200.40	0.32%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	\$49,931.11	0.07%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$61,520.71	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$233,936.85	0.34%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$55,200.00	0.08%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$146,204.29	0.21%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$75,500.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$34,400.00	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$126,739.57	0.19%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$74,522.19	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	423	\$27,331,430.54	39.91%	3	\$204,385.19	NA	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$66,963.69	0.1%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$60,919.67	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION, DBA CITY MORTGAGE CORP	1	\$65,700.00	0.1%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$79,390.47	0.12%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY,	2	\$141,414.89	0.21%	0	\$0.00	NA	0

	LLC							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$52,800.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$36,809.22	0.05%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$59,100.00	0.09%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$57,823.76	0.08%	0	\$0.00	NA	0
	YADKIN BANK	1	\$79,093.32	0.12%	0	\$0.00	NA	0
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	3	\$205,171.90	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>1,046</b>	<b>\$68,478,863.98</b>	<b>100%</b>	<b>3</b>	<b>\$204,385.19</b>		<b>0</b>
3138X3EX6	4TRUST MORTGAGE, INC.	1	\$87,279.58	0.1%	0	\$0.00	NA	0
	AAKO INC DBA BOULEVARD MORTGAGE CO OF PA	1	\$99,862.23	0.11%	0	\$0.00	NA	0
	AAKO INC.	1	\$103,366.78	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$191,119.67	0.21%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$101,000.00	0.11%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$101,650.00	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$209,062.52	0.23%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORP	1	\$89,600.00	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$101,559.89	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$85,834.15	0.09%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$89,484.66	0.1%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	3	\$304,495.12	0.33%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$92,000.00	0.1%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A	1	\$105,354.65	0.12%	0	\$0.00	NA	0



	LIMITED LIABILITY COMPANY							
	AMBECK MORTGAGE ASSOCIATES	1	\$107,851.20	0.12%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$98,000.00	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$94,638.02	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$104,473.61	0.11%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$95,200.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$194,351.13	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$107,854.52	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$191,614.15	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$204,620.94	0.22%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$88,683.06	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	2	\$202,126.99	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$182,078.53	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$103,357.40	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$89,176.97	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$205,965.84	0.23%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$103,850.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A	1	\$99,862.22	0.11%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$189,788.77	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$86,982.67	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	\$297,555.34	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	5	\$509,205.67	0.56%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$102,818.15	0.11%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$95,400.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$179,920.00	0.2%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,869.11	0.1%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$94,774.24	0.1%	0	\$0.00	NA	0
	BANCFIRST	1	\$100,880.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$106,232.93	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$102,400.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$88,577.00	0.1%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$109,848.45	0.12%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$102,410.00	0.11%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$104,500.00	0.11%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$187,770.81	0.21%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$107,860.98	0.12%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	2	\$185,261.21	0.2%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NBA	1	\$102,000.00	0.11%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	5	\$497,439.89	0.54%	0	\$0.00	NA	0
		1	\$90,900.00	0.1%	0	\$0.00	NA	0

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC							
	BROADVIEW MORTGAGE CORPORATION	1	\$87,000.00	0.1%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,110.50	0.11%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	5	\$497,692.47	0.54%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC DNA WORLDWIDE MORTGAGE CO	1	\$88,235.97	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$193,878.63	0.21%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	CAROLINA BANK	3	\$291,466.34	0.32%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$87,878.76	0.1%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$376,834.22	0.41%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$285,957.11	0.31%	1	\$85,082.62	NA	0
	CENDERA FUNDING, INC	2	\$182,273.31	0.2%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$98,427.23	0.11%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$85,600.00	0.09%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$391,967.31	0.43%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$104,109.50	0.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,412.32	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$101,116.67	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$101,074.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$108,800.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$102,611.58	0.11%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC.	1	\$99,750.00	0.11%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$93,371.19	0.1%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	2	\$198,035.65	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$102,658.37	0.11%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	1	\$86,131.17	0.09%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$108,600.18	0.12%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$92,672.15	0.1%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$91,878.85	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$192,333.64	0.21%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$101,069.73	0.11%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$96,067.46	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$102,561.26	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$203,073.06	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$208,319.17	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$103,366.77	0.11%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC.	1	\$100,500.00	0.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$98,863.61	0.11%	0	\$0.00	NA	0
	E& S FINANCIAL GROUP	1	\$96,275.57	0.11%	0	\$0.00	NA	0

	INC DBA CAPITAL MORTGAGE SERVICES							
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$92,871.88	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$397,367.20	0.43%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$97,365.67	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$88,977.24	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$95,867.74	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$314,119.98	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$187,469.04	0.2%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE INC	1	\$99,000.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$108,496.94	0.12%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$105,055.06	0.11%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$89,881.48	0.1%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$99,000.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE INC	2	\$176,611.12	0.19%	0	\$0.00	NA	0
	FIRST BANK	1	\$103,866.12	0.11%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$103,863.05	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	FIRST EQUITY BANKERS, INC., A CORPORATION	1	\$98,198.43	0.11%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED,	1	\$107,600.00	0.12%	0	\$0.00	NA	0

	CORPORATION							
	FIRST INDEPENDENCE BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$85,382.20	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$211,832.84	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$87,185.04	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$86,186.36	0.09%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$89,876.00	0.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$185,751.89	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$108,656.73	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$90,714.50	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$106,952.44	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$94,874.90	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$96,062.00	0.11%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$191,391.83	0.21%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$99,517.70	0.11%	0	\$0.00	NA	0
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$89,600.00	0.1%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$94,500.00	0.1%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$97,000.00	0.11%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$102,808.17	0.11%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$103,731.73	0.11%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	1	\$104,109.57	0.11%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$107,105.54	0.12%	0	\$0.00	NA	0

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$190,153.77	0.21%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$102,000.00	0.11%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$99,072.30	0.11%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$98,154.61	0.11%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$98,863.61	0.11%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$85,360.00	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,028.65	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$104,106.37	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$103,200.00	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$101,060.57	0.11%	0	\$0.00	NA	0
	HOME STATE BANK, N.A., A CORPORATION.	1	\$94,869.12	0.1%	0	\$0.00	NA	0
	HOMEANC, N.A., A NATIONAL ASSOCIATION	1	\$109,102.84	0.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$97,471.48	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$98,869.63	0.11%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #449962	1	\$89,600.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$97,836.03	0.11%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$93,600.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS	1	\$85,881.51	0.09%	0	\$0.00	NA	0

	MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP							
	HOMESERVICES LENDING, LLC	2	\$197,446.34	0.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$99,871.28	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$103,357.40	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$91,079.90	0.1%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$109,548.86	0.12%	0	\$0.00	NA	0
	HORIZON CREDIT UNION, CORPORATION	1	\$109,851.83	0.12%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. , DBA ASSET MORTGAGE	1	\$99,862.23	0.11%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$98,400.00	0.11%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$109,250.00	0.12%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$89,876.00	0.1%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	2	\$190,950.00	0.21%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$102,400.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$106,253.41	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$102,900.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$85,077.15	0.09%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$87,886.72	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$101,718.90	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$103,000.00	0.11%	0	\$0.00	NA	0



	INLANTA MORTGAGE, INC.	4	\$396,653.69	0.43%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$95,950.58	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$99,862.22	0.11%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,865.29	0.11%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$103,500.00	0.11%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$313,070.00	0.34%	0	\$0.00	NA	0
	KCB BANK, A CORPORATION	1	\$100,567.40	0.11%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$101,600.00	0.11%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$103,856.71	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$198,896.76	0.22%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$312,760.33	0.34%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$96,167.32	0.11%	0	\$0.00	NA	0
	M + T BANK	1	\$93,173.35	0.1%	0	\$0.00	NA	0
	M AND T BANK	2	\$191,464.43	0.21%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$96,267.18	0.11%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$102,266.61	0.11%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$279,581.63	0.31%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$104,000.00	0.11%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	2	\$191,431.64	0.21%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,974.60	0.1%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$105,308.50	0.12%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$88,800.00	0.1%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY	1	\$87,878.76	0.1%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$96,622.59	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	2	\$208,196.28	0.23%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$89,876.00	0.1%	0	\$0.00	NA	0
	MILEND, INC.	1	\$93,966.10	0.1%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$194,800.00	0.21%	0	\$0.00	NA	0
	MONARCH BANK	5	\$508,850.95	0.56%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS LLC	1	\$106,039.45	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	7	\$678,913.98	0.74%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS	1	\$96,077.44	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$103,856.71	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$106,503.07	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$107,267.39	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$89,751.31	0.1%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$95,071.76	0.1%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$89,100.00	0.1%	0	\$0.00	NA	0

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$99,862.23	0.11%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$485,088.90	0.53%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$199,520.29	0.22%	0	\$0.00	NA	0
MORTGAGE LINK CORP DBA MLC MORTGAGE CORP	1	\$94,072.93	0.1%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$98,400.00	0.11%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	4	\$392,561.57	0.43%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC	1	\$92,015.88	0.1%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	8	\$780,366.31	0.85%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$297,947.99	0.33%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$92,500.23	0.1%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC.	1	\$89,434.73	0.1%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$414,280.20	0.45%	0	\$0.00	NA	0
NANTHALA BANK AND TRUST COMPANY	1	\$86,280.96	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$284,173.53	0.31%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$192,856.07	0.21%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$108,000.00	0.12%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$90,400.00	0.1%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$196,878.38	0.22%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$107,358.44	0.12%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	1	\$102,900.00	0.11%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY	2	\$189,870.75	0.21%	0	\$0.00	NA	0

COMPANY								
NORTH AMERICAN SAVINGS BANK, FSB	1	\$95,867.74	0.1%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC.	1	\$89,803.87	0.1%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$100,370.63	0.11%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,509.95	0.11%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$106,359.75	0.12%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$189,895.46	0.21%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$96,800.00	0.11%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$100,093.01	0.11%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	\$109,109.36	0.12%	0	\$0.00	NA	0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$199,600.00	0.22%	0	\$0.00	NA	0	
NTFN INC DBA PRMEIER NATIONWIDE LENDING	1	\$110,000.00	0.12%	0	\$0.00	NA	0	
NTFN INC.	4	\$400,585.57	0.44%	0	\$0.00	NA	0	
NTFN INC. DBA OREMIER NATIONWIDE LENDING	1	\$94,278.48	0.1%	0	\$0.00	NA	0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$91,710.00	0.1%	0	\$0.00	NA	0	
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$107,860.98	0.12%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$90,100.00	0.1%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC	1	\$103,357.40	0.11%	0	\$0.00	NA	0	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$87,203.00	0.1%	0	\$0.00	NA	0	
ON Q FINANCIAL INC.	1	\$109,855.15	0.12%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$104,625.15	0.11%	0	\$0.00	NA	0	

	OPEN MORTGAGE LLC	1	\$85,274.38	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$89,876.00	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$218,773.73	0.24%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$103,731.73	0.11%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$106,500.00	0.12%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$89,757.08	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,862.22	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$103,060.99	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$103,360.58	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$96,875.13	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$87,138.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$91,200.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE	1	\$108,000.00	0.12%	0	\$0.00	NA	0

	CORPORATION							
	PEOPLES MORTGAGE COMPANY	2	\$190,693.29	0.21%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$108,656.73	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$97,095.58	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$95,867.74	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$87,878.76	0.1%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$92,705.95	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$105,400.00	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$189,500.63	0.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	3	\$315,113.87	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	2	\$194,112.20	0.21%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$99,754.17	0.11%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$74,641.80	0.08%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER	1	\$90,320.00	0.1%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$87,629.10	0.1%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$94,874.90	0.1%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$104,500.00	0.11%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$95,578.00	0.1%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$96,500.00	0.11%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$97,350.00	0.11%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	16	\$1,620,523.91	1.77%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$91,294.70	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,600.00	0.09%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$302,790.71	0.33%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	4	\$385,000.00	0.42%	0	\$0.00	NA	0
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$96,900.00	0.11%	1	\$95,165.51	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$107,825.00	0.12%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$102,858.09	0.11%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	\$90,748.80	0.1%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$706,645.64	0.77%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$103,200.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$109,455.67	0.12%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$97,468.53	0.11%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$107,030.34	0.12%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$102,028.00	0.11%	0	\$0.00	NA	0
	RESMAC, INC. , A CORPORATION	1	\$107,851.20	0.12%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$89,876.00	0.1%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	4	\$402,443.18	0.44%	1	\$104,226.73	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$190,246.28	0.21%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$91,873.25	0.1%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$96,750.00	0.11%	0	\$0.00	NA	0
		1	\$106,852.58	0.12%	0	\$0.00	NA	0

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY							
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$103,214.30	0.11%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$95,867.74	0.1%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY A INDIANA CORPORATION	1	\$93,005.00	0.1%	0	\$0.00	NA	0
	RUSTY RODE INC DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$102,262.06	0.11%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$105,853.95	0.12%	0	\$0.00	NA	0
	SCBT	2	\$182,753.48	0.2%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$97,500.00	0.11%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	3	\$274,797.70	0.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$285,526.11	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$299,944.36	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$103,856.71	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$86,880.14	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$99,862.23	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$288,164.46	0.32%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$93,870.31	0.1%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$92,250.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$87,881.46	0.1%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$99,862.22	0.11%	0	\$0.00	NA	0



	SOUTHWEST BANK	1	\$109,449.00	0.12%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	2	\$182,726.21	0.2%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$93,100.00	0.1%	0	\$0.00	NA	0
	STEARNS BANK. N.A ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$101,500.00	0.11%	0	\$0.00	NA	0
	STEARNS BANK. N.A.	1	\$93,448.95	0.1%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$94,900.00	0.1%	0	\$0.00	NA	0
	STELLARONE BANK, A CORPORATION	1	\$97,371.61	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	6	\$593,624.57	0.65%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$205,391.65	0.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$87,878.76	0.1%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$204,027.82	0.22%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	2	\$200,855.34	0.22%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,278.21	0.1%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,878.76	0.1%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$102,009.26	0.11%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,865.29	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$95,468.14	0.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$109,848.45	0.12%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$93,623.72	0.1%	0	\$0.00	NA	0
	THE F AND M BANK AND TRUST COMPANY	1	\$99,750.00	0.11%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$92,871.87	0.1%	1	\$90,967.33	NA	0

	THE FEDERAL SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	2	\$199,015.00	0.22%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$97,000.00	0.11%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$104,500.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$96,772.40	0.11%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$103,366.76	0.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL , INC, A MICHIGAN CORPORATION	1	\$86,338.72	0.09%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$95,920.00	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$180,000.00	0.2%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$98,000.00	0.11%	0	\$0.00	NA	0
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$97,721.15	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$88,989.97	0.1%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$105,554.37	0.12%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$102,957.95	0.11%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$86,733.01	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$201,467.03	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	\$175,757.51	0.19%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$291,496.82	0.32%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$308,047.02	0.34%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$181,868.75	0.2%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$87,886.72	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$89,476.55	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$87,853.77	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$172,400.00	0.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$294,798.84	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$102,365.03	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$108,400.89	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$106,852.58	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VIRTEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$104,855.34	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$105,906.85	0.12%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	4	\$393,015.84	0.43%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$187,946.60	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$104,800.00	0.11%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$395,489.23	0.43%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	342	\$33,539,843.13	36.67%	2	\$191,366.56	NA	0
	WESTBURY BANK	2	\$187,500.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$99,612.57	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$98,000.00	0.11%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$109,822.68	0.12%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$99,862.23	0.11%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$205,731.54	0.22%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$87,179.72	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$97,680.00	0.11%	0	\$0.00	NA	0
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$93,476.74	0.1%	0	\$0.00	NA	0
	Unavailable	3	\$273,128.56	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>933</b>	<b>\$91,473,054.77</b>	<b>100%</b>	<b>6</b>	<b>\$566,808.75</b>		<b>0</b>
3138X3EY4	4TRUST MORTGAGE, INC	1	\$140,406.29	0.07%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	3	\$407,300.00	0.2%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$146,048.51	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$539,344.11	0.27%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$136,705.97	0.07%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$117,437.98	0.06%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$111,100.15	0.05%	0	\$0.00	NA	0
	ACOPIA, LLC	3	\$350,021.36	0.17%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$122,830.54	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$112,594.66	0.06%	0	\$0.00	NA	0

	ACOPIA, LLC, A CORPORATION	3	\$416,504.85	0.2%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	3	\$402,128.29	0.2%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$142,704.98	0.07%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$118,636.33	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,242.44	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$139,161.97	0.07%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$223,850.47	0.11%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$137,065.90	0.07%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$372,855.78	0.18%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$118,240.52	0.06%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$243,088.32	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$136,141.37	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED LIABILITY	1	\$135,271.63	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$121,086.68	0.06%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$118,839.70	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$262,489.17	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$149,793.34	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$279,242.80	0.14%	0	\$0.00	NA	0

	AMERICAN MOMENTUM BANK	1	\$139,807.11	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$115,920.00	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$137,750.00	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$139,312.09	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$138,508.91	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$130,819.52	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$277,510.00	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$128,080.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$111,046.79	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$112,488.63	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$114,791.63	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$679,644.45	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$263,810.07	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$265,319.14	0.13%	0	\$0.00	NA	0
		8	\$1,017,076.32	0.5%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$147,100.00	0.07%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$123,000.00	0.06%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$149,793.34	0.07%	0	\$0.00	NA	0
AMERICANWEST BANK	1	\$123,832.97	0.06%	0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	1	\$142,611.95	0.07%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	3	\$399,133.77	0.2%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	13	\$1,729,488.72	0.85%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$129,600.00	0.06%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$115,920.00	0.06%	0	\$0.00	NA	0
AMERIPRO FUNDING INC	1	\$137,250.00	0.07%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	4	\$527,263.07	0.26%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	2	\$256,160.21	0.13%	0	\$0.00	NA	0
AMERIS BANK	2	\$289,400.73	0.14%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$121,149.00	0.06%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$148,944.51	0.07%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,838.81	0.06%	0	\$0.00	NA	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$136,311.94	0.07%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	1	\$147,000.00	0.07%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$142,004.09	0.07%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$141,699.37	0.07%	0	\$0.00	NA	0

	BENCHMARK LENDING							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$373,258.32	0.18%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXAS LENDING .COM A CORP	1	\$130,288.05	0.06%	0	\$0.00	NA	0
	ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$122,151.47	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	2	\$252,300.00	0.12%	0	\$0.00	NA	0
	AXIOM FINANCIAL LLC A LIMITED LIABILITY LIABILITY COMPANY	1	\$133,131.49	0.07%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$142,405.00	0.07%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$613,829.54	0.3%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	\$428,831.41	0.21%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$227,845.93	0.11%	0	\$0.00	NA	0
	BANK OF MCKENNEY	1	\$131,822.19	0.06%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	2	\$250,252.03	0.12%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$137,439.61	0.07%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$149,552.80	0.07%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	2	\$242,569.00	0.12%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$260,569.93	0.13%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$231,538.14	0.11%	0	\$0.00	NA	0
	BRAND MORTGAGE	8	\$1,048,582.57	0.52%	0	\$0.00	NA	0



	GROUP, LLC							
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$134,814.00	0.07%	0	\$0.00	NA	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$113,490.00	0.06%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$390,794.67	0.19%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$131,830.09	0.06%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,920.00	0.07%	0	\$0.00	NA	0
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$135,042.85	0.07%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	2	\$268,314.12	0.13%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$269,793.34	0.13%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$244,564.93	0.12%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$146,048.51	0.07%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$112,270.11	0.06%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$118,890.00	0.06%	0	\$0.00	NA	0
	CBC NATIONAL BANK	5	\$663,938.27	0.33%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$132,525.00	0.07%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	3	\$373,078.74	0.18%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$112,100.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$123,234.98	0.06%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$126,076.07	0.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$131,830.09	0.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	6	\$782,844.06	0.38%	0	\$0.00	NA	0
	CITIZENS BANK, NA, A NATIONAL ASSOCIATION	1	\$118,080.45	0.06%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$113,842.94	0.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$136,619.85	0.07%	0	\$0.00	NA	0
		1	\$123,657.70	0.06%	0	\$0.00	NA	0

	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS							
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$114,841.56	0.06%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC	1	\$126,255.00	0.06%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$112,800.00	0.06%	0	\$0.00	NA	0
	COASTALSTATES BANK	1	\$138,225.00	0.07%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$262,710.00	0.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	4	\$484,680.45	0.24%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP.	1	\$121,386.27	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$387,332.60	0.19%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$135,816.80	0.07%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$121,432.47	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$251,524.06	0.12%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$149,150.00	0.07%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$111,845.70	0.05%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$117,000.00	0.06%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$149,407.43	0.07%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$135,820.91	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	2	\$229,893.50	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY	1	\$119,535.08	0.06%	0	\$0.00	NA	0

	MORTGAGE, INC., A CORPORATION							
	CROSSLINE CAPITAL INC	1	\$147,241.39	0.07%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$118,355.29	0.06%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$147,250.00	0.07%	0	\$0.00	NA	0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$119,834.67	0.06%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA COPRORATION (CFL # 00936013)	1	\$121,153.00	0.06%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	2	\$266,000.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$130,117.47	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$126,169.92	0.06%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$237,903.30	0.12%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$118,750.00	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	4	\$502,414.00	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$137,010.98	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$252,223.37	0.12%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$127,823.65	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$130,619.79	0.06%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD.	4	\$516,758.41	0.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$127,831.44	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$495,698.78	0.24%	0	\$0.00	NA	0
	ENVOY MROTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$272,307.03	0.13%	0	\$0.00	NA	0
	EVB MORTGAGE	1	\$126,629.20	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$123,297.88	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$138,309.18	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$110,247.90	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$129,200.73	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$250,224.34	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	\$146,700.00	0.07%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A.	1	\$143,560.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$124,800.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$280,711.65	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$902,008.44	0.44%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$137,750.00	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$142,393.54	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,841.56	0.06%	0	\$0.00	NA	0
	FBT MORTGAGE , LLC	1	\$142,208.18	0.07%	0	\$0.00	NA	0
		2	\$243,245.50	0.12%	0	\$0.00	NA	0

	FIDELITY FUNDING MORTGAGE CORP							
	FIDELITY FUNDING MORTGAGE CORPORATION	3	\$373,007.84	0.18%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$140,805.73	0.07%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$140,600.00	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$111,000.00	0.05%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION	1	\$131,434.93	0.06%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$416,694.51	0.2%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	4	\$522,040.26	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,909.32	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$112,500.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$145,995.89	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$132,715.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$149,400.00	0.07%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$119,845.53	0.06%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$257,822.37	0.13%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$143,806.03	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$235,070.02	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST.	1	\$148,295.40	0.07%	0	\$0.00	NA	0

	CHARLES, MO, A CORPORATION							
	FIRST TRUST MORTGAGE INC A KANSAS CORPORATION	1	\$131,600.00	0.06%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$133,305.25	0.07%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE INC A KANSAS CORPORATION	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$119,834.67	0.06%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE A MISSOURI CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$138,150.00	0.07%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$119,834.67	0.06%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$111,852.51	0.05%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$394,036.09	0.19%	0	\$0.00	NA	0
	FT MORTGAGE A KANSAS CORPORATION	1	\$117,000.00	0.06%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	2	\$259,373.44	0.13%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$135,200.00	0.07%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	5	\$644,542.64	0.32%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$129,391.85	0.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,834.67	0.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$380,296.31	0.19%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE, LLC	1	\$118,875.00	0.06%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP.	1	\$112,500.00	0.06%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$119,700.00	0.06%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$141,817.21	0.07%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$134,814.01	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$139,307.80	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$268,292.02	0.13%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$527,072.11	0.26%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$140,459.98	0.07%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$124,800.00	0.06%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$141,105.32	0.07%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP , A CORPORATION	1	\$135,321.57	0.07%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$127,024.75	0.06%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$258,393.51	0.13%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$134,743.28	0.07%	0	\$0.00	NA	0
	GURANTEED RATE INC	1	\$146,048.51	0.07%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$119,629.95	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$135,850.00	0.07%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$120,589.57	0.06%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$122,392.25	0.06%	0	\$0.00	NA	0

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$122,000.00	0.06%	0	\$0.00	NA	0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$149,802.47	0.07%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$124,957.60	0.06%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	1	\$126,000.00	0.06%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$139,457.60	0.07%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$142,308.05	0.07%	0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	1	\$133,815.38	0.07%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$140,884.96	0.07%	0	\$0.00	NA	0
HOMEBANC, N.A.	1	\$127,827.58	0.06%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$422,501.95	0.21%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	3	\$376,103.00	0.18%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$238,680.74	0.12%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$123,200.00	0.06%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$231,087.57	0.11%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$232,837.00	0.11%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$118,000.00	0.06%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	5	\$657,000.00	0.32%	1	\$137,210.69	NA	1 \$1
HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$128,250.00	0.06%	0	\$0.00	NA	0



MORTGAGE								
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$121,093.93	0.06%	0	\$0.00	NA	0	
HORIZON CREDIT UNION	1	\$125,875.00	0.06%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$133,475.00	0.07%	0	\$0.00	NA	0	
HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$129,421.45	0.06%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL INC A CORPORATION	3	\$427,037.03	0.21%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$111,150.00	0.05%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$119,841.98	0.06%	0	\$0.00	NA	0	
IAA CREDIT UNION	1	\$114,638.06	0.06%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	4	\$477,636.92	0.23%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$380,499.11	0.19%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$113,842.94	0.06%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$675,574.20	0.33%	0	\$0.00	NA	0	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$117,338.12	0.06%	0	\$0.00	NA	0	
IKON FINANCIAL GROUP	1	\$136,311.93	0.07%	0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	1	\$127,442.00	0.06%	0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$131,372.80	0.06%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$135,695.97	0.07%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC	4	\$528,172.82	0.26%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	5	\$651,377.75	0.32%	0	\$0.00	NA	0	
INTEGRATED FINANCIAL GROUP, INC, DBA IFC MORTGAGE CORP., A PENNSYLVANIA	1	\$115,843.75	0.06%	0	\$0.00	NA	0	

	CORPORATION							
	INTEGRATED FINANCIAL GROUP, INC. IFG MORTGAGE CORP	1	\$144,809.06	0.07%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	2	\$255,052.65	0.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$115,843.75	0.06%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$139,807.11	0.07%	0	\$0.00	NA	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$121,432.23	0.06%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	3	\$389,966.78	0.19%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$142,303.68	0.07%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$139,819.78	0.07%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$113,700.00	0.06%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPROATION	1	\$110,700.00	0.05%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$117,600.00	0.06%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$134,627.16	0.07%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$147,250.00	0.07%	0	\$0.00	NA	0
	KCB BANK	1	\$118,247.59	0.06%	0	\$0.00	NA	0
	KCB BANK, A CORPORATION	1	\$125,227.24	0.06%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$138,613.03	0.07%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$123,497.08	0.06%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$119,834.67	0.06%	0	\$0.00	NA	0

KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,840.18	0.06%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$226,289.52	0.11%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$630,590.61	0.31%	0	\$0.00	NA	0
LEGACYTEXAS BANK A CORPORATION	1	\$126,046.64	0.06%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$123,429.71	0.06%	0	\$0.00	NA	0
LOANDEPOT.COM	1	\$137,000.00	0.07%	0	\$0.00	NA	0
M + T BANK	4	\$501,776.86	0.25%	0	\$0.00	NA	0
M AND T BANK	2	\$293,600.00	0.14%	0	\$0.00	NA	0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$128,040.00	0.06%	0	\$0.00	NA	0
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$111,656.09	0.05%	0	\$0.00	NA	0
MAIN STREET BANK	2	\$247,645.21	0.12%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$111,055.00	0.05%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$139,307.80	0.07%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$115,679.80	0.06%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	4	\$529,062.64	0.26%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$115,740.33	0.06%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$124,927.64	0.06%	0	\$0.00	NA	0
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$122,000.00	0.06%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	3	\$365,200.00	0.18%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$148,000.00	0.07%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$147,000.00	0.07%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	1	\$122,000.00	0.06%	0	\$0.00	NA	0

	MEMBER SELECT MORTGAGE	1	\$119,841.98	0.06%	0	\$0.00	NA	0
	MERIDAN LENDING CORPORATION	1	\$111,153.43	0.05%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$111,046.79	0.05%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$124,040.13	0.06%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$112,276.95	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$257,513.38	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$135,812.62	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	6	\$810,973.50	0.4%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$246,471.21	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$252,575.64	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$136,753.33	0.07%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	4	\$487,721.36	0.24%	0	\$0.00	NA	0
	MONARCH BANK	3	\$425,916.70	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INC	3	\$381,199.84	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	8	\$993,733.68	0.49%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$112,802.84	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPERATED	1	\$139,457.60	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$146,801.98	0.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	2	\$269,444.47	0.13%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	2	\$268,780.38	0.13%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$239,078.82	0.12%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$135,812.63	0.07%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	MORTGAGE FINANCIAL, INC	1	\$141,411.02	0.07%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$135,150.00	0.07%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$144,800.23	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$511,438.72	0.25%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$112,894.25	0.06%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$128,526.63	0.06%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	8	\$1,048,274.96	0.52%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$111,046.79	0.05%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$120,833.29	0.06%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$119,250.48	0.06%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$113,820.00	0.06%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	10	\$1,347,434.48	0.66%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$143,410.90	0.07%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$146,677.64	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$119,838.36	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$130,819.51	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$537,646.72	0.26%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	7	\$933,557.15	0.46%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$290,699.97	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	4	\$534,460.21	0.26%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$129,125.78	0.06%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$113,600.00	0.06%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	7	\$888,287.51	0.44%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$116,834.81	0.06%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$295,095.41	0.15%	0	\$0.00	NA	0
	NFM, INC.	1	\$128,555.49	0.06%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	2	\$266,494.99	0.13%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$129,978.61	0.06%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$381,942.21	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,638.29	0.06%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$114,844.82	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$145,399.41	0.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	3	\$384,425.01	0.19%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,223.13	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$144,201.06	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$122,235.12	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$397,106.15	0.2%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$112,408.37	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$261,492.39	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$237,380.28	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$120,400.00	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$542,084.45	0.27%	0	\$0.00	NA	0
	NTFN INC	1	\$134,177.05	0.07%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$378,689.93	0.19%	0	\$0.00	NA	0
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$134,933.84	0.07%	0	\$0.00	NA	0
	NTFN INC.	7	\$933,989.49	0.46%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$1,048,897.97	0.52%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$142,312.35	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$131,776.20	0.06%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC AN LLC	1	\$141,808.72	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$140,600.00	0.07%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$262,809.92	0.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$120,437.55	0.06%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$143,801.61	0.07%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A	2	\$257,272.96	0.13%	0	\$0.00	NA	0

	FEDERALLY CHARTERED SAVINGS BANK							
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION	1	\$109,942.08	0.05%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$118,236.87	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,830.27	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$115,843.74	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$110,251.29	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$129,798.73	0.06%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$124,827.79	0.06%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$140,250.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,312.09	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$423,340.53	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$128,250.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$406,051.76	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA	2	\$248,221.87	0.12%	0	\$0.00	NA	0



	CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$358,087.99	0.18%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$147,097.06	0.07%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$116,838.80	0.06%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	6	\$805,457.62	0.4%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$133,424.07	0.07%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$119,043.03	0.06%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$138,808.49	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$248,900.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$234,400.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	PERL MORTGAGE INC.	1	\$130,055.00	0.06%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$122,830.53	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$120,433.85	0.06%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$118,400.00	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$143,801.61	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,198.30	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,345.00	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA	1	\$139,807.11	0.07%	0	\$0.00	NA	0

	CORPORATION							
	PLATINUM MORTGAGE, INC.	1	\$149,314.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$135,920.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$424,913.78	0.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A GEORGIA LIMITED LIABILITY COMPANY	1	\$149,793.34	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$145,950.00	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$128,250.00	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	5	\$691,828.40	0.34%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$145,499.26	0.07%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$122,000.00	0.06%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$143,125.00	0.07%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$256,100.00	0.13%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$149,600.00	0.07%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$249,467.91	0.12%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$113,000.00	0.06%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$119,845.53	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	2	\$245,815.02	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$254,857.27	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL	7	\$958,502.85	0.47%	0	\$0.00	NA	0

	MORTGAGE, INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	25	\$3,328,490.55	1.64%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$573,679.54	0.28%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$135,741.01	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$268,673.30	0.13%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$112,345.01	0.06%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$142,303.68	0.07%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$139,015.82	0.07%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$148,200.00	0.07%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$281,723.10	0.14%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$123,333.64	0.06%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$351,539.67	0.17%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$124,961.44	0.06%	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$141,064.00	0.07%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$147,050.16	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELWARE LIMITED LIABILITY COMPANY	1	\$131,100.00	0.06%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,409.86	0.07%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$112,351.85	0.06%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$543,845.05	0.27%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$114,750.00	0.06%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$266,950.00	0.13%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$123,500.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$237,875.72	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORPORATION	1	\$121,600.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$118,875.00	0.06%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$127,823.65	0.06%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$118,000.00	0.06%	0	\$0.00	NA	0
	RESMAC, INC.	2	\$251,149.84	0.12%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$132,300.00	0.07%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	3	\$385,853.75	0.19%	0	\$0.00	NA	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$147,500.00	0.07%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$143,806.03	0.07%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	2	\$248,372.93	0.12%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$146,500.00	0.07%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$131,684.33	0.06%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$255,491.52	0.13%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$119,588.99	0.06%	0	\$0.00	NA	0
	RP FUNDING, INC.	5	\$634,718.20	0.31%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$138,021.58	0.07%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$124,278.54	0.06%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$144,800.23	0.07%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$131,818.14	0.06%	0	\$0.00	NA	0
	SCBT	2	\$270,400.00	0.13%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$241,677.63	0.12%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$118,236.87	0.06%	0	\$0.00	NA	0
		1	\$115,048.30	0.06%	0	\$0.00	NA	0

	SECURITY HOME MORTGAGE LLC							
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$974,723.06	0.48%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	8	\$985,472.26	0.48%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$114,841.56	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$915,178.34	0.45%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	1	\$127,280.00	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$111,849.13	0.05%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$138,940.92	0.07%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$285,346.06	0.14%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$145,215.83	0.07%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC 431223	1	\$117,118.56	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$264,937.37	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$141,305.06	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$252,527.89	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$131,818.14	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS :	1	\$148,000.00	0.07%	0	\$0.00	NA	0

	1788							
	SIERRA PACIFIC MORTGAGE INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$139,466.10	0.07%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	3	\$371,637.28	0.18%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$115,041.29	0.06%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	4	\$532,433.26	0.26%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE	1	\$129,840.59	0.06%	1	\$127,252.33	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$112,209.81	0.06%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$147,250.00	0.07%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$226,351.86	0.11%	0	\$0.00	NA	0
	SPIRITBANK	1	\$145,294.54	0.07%	0	\$0.00	NA	0
	STELLARONE BANK, A CORPORATION	1	\$119,283.00	0.06%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$121,125.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$134,822.22	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$141,109.42	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	3	\$409,008.27	0.2%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$116,842.40	0.06%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$111,550.00	0.05%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$247,087.68	0.12%	0	\$0.00	NA	0

	SUMMIT FUNDING , INC.	1	\$110,847.07	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$131,822.19	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$423,161.62	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	19	\$2,463,772.93	1.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$277,921.10	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$262,500.00	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$121,600.00	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$112,900.66	0.06%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$147,779.54	0.07%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	2	\$251,274.03	0.12%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,283.68	0.07%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,750.00	0.06%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$134,818.15	0.07%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, A MICHIGAN BANK	1	\$132,824.86	0.07%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$140,447.63	0.07%	0	\$0.00	NA	0
	TENNESSEE BANK + TRUST, A DIVISION	1	\$130,232.20	0.06%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,366.82	0.06%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$119,445.20	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$280,521.43	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$134,714.14	0.07%	0	\$0.00	NA	0

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$249,870.82	0.12%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGA LENDERS	1	\$121,332.47	0.06%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$123,988.94	0.06%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$148,295.41	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$249,655.55	0.12%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$111,000.00	0.05%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$122,381.16	0.06%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$139,807.11	0.07%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$129,425.43	0.06%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$411,555.00	0.2%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$128,822.28	0.06%	0	\$0.00	NA	0
	TOWN BANK MORTGAGE, A CORPORATION	1	\$111,772.62	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$253,736.04	0.12%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,793.34	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY L.P.	1	\$121,340.00	0.06%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$112,900.00	0.06%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	3	\$360,064.35	0.18%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$145,000.00	0.07%	0	\$0.00	NA	0
		1	\$138,750.00	0.07%	0	\$0.00	NA	0



	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$256,450.39	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$111,992.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$137,894.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$278,605.61	0.14%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	7	\$917,957.78	0.45%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$377,689.37	0.19%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$128,719.00	0.06%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$416,118.49	0.2%	0	\$0.00	NA	0
	VALLEY BANK	1	\$113,343.63	0.06%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$110,051.56	0.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	4	\$569,223.61	0.28%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$396,753.79	0.2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$656,613.97	0.32%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$147,796.10	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$128,826.23	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$355,942.28	0.17%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$148,308.84	0.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORP	1	\$144,804.69	0.07%	0	\$0.00	NA	0

	WALLICK + VOLK, INC	2	\$232,589.89	0.11%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	12	\$1,544,359.18	0.76%	1	\$144,547.81	NA	0
	WALLICK AND VOLK, INC.	1	\$138,800.00	0.07%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$131,826.17	0.06%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$130,125.00	0.06%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	9	\$1,215,900.77	0.6%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$124,635.66	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$257,434.67	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$146,558.71	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$115,889.84	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$125,705.44	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$118,609.76	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$134,822.22	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$241,285.21	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	497	\$64,009,286.27	31.46%	3	\$393,193.25	NA	0
	WESTSTAR MORTGAGE CORP	1	\$129,200.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$110,600.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$127,831.44	0.06%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$123,500.00	0.06%	0	\$0.00	NA	0
	WILLIAM RAVES MORTGAGE LLC A DELAWARTE LIMITED LIABILITY COMPANY	1	\$141,404.91	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$367,975.27	0.18%	0	\$0.00	NA	0
	Unavailable	3	\$395,375.00	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>1,570</b>	<b>\$203,460,208.83</b>	<b>100%</b>	<b>6</b>	<b>\$802,204.08</b>		<b>1 \$1.</b>

3138X3EZ1	1ST MORTGAGES, A COLORADO CORPORATION	1	\$169,500.00	0.24%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$162,031.45	0.23%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$172,034.42	0.25%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$164,700.00	0.24%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$155,400.39	0.22%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$151,589.76	0.22%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$149,856.53	0.22%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$167,574.04	0.24%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$174,264.94	0.25%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$174,750.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$169,781.17	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$155,794.57	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,600.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,675.00	0.24%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$166,000.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	4	\$638,758.36	0.92%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$172,900.00	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$317,975.04	0.46%	0	\$0.00	NA	0

ASSOCIATED MORTGAGE BANKERS INC., A CORPORATION	1	\$165,150.00	0.24%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$167,778.77	0.24%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.24%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$167,593.99	0.24%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$159,315.00	0.23%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$157,600.00	0.23%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	1	\$165,000.00	0.24%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$165,420.00	0.24%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$318,841.20	0.46%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,278.73	0.22%	0	\$0.00	NA	0
CALIBER FUNDING, LLC	3	\$492,892.94	0.71%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$156,538.85	0.23%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$166,250.00	0.24%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$173,798.00	0.25%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$322,117.45	0.47%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,589.76	0.22%	0	\$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$166,775.04	0.24%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$312,278.78	0.45%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$151,799.84	0.22%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$170,737.93	0.25%	0	\$0.00	NA	0
	1	\$173,375.00	0.25%	0	\$0.00	NA	0

	COUNTRY CLUB MORTGAGE INC.							
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$169,100.00	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,569.81	0.25%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$159,200.00	0.23%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$164,782.72	0.24%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$166,026.06	0.24%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMANY	1	\$164,560.43	0.24%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$153,157.00	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$171,384.00	0.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$153,218.33	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$163,400.00	0.24%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. TEXAS LIMITED PARTNERSHIP	1	\$158,910.65	0.23%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC	1	\$172,437.75	0.25%	0	\$0.00	NA	0
	F AND M BANK, A CORPORATION	1	\$155,103.00	0.22%	0	\$0.00	NA	0
	F& M BANK	1	\$157,000.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$170,548.80	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,959.40	0.25%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,794.20	0.23%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE	1	\$167,200.00	0.24%	0	\$0.00	NA	0

	CORPORATION							
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$159,587.29	0.23%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$164,792.60	0.24%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$339,698.77	0.49%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$156,593.52	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$151,772.28	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$163,200.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$154,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,400.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$170,495.19	0.25%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$169,575.00	0.24%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$169,600.00	0.24%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$167,773.70	0.24%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$168,897.18	0.24%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,783.75	0.24%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$162,780.44	0.24%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$159,300.00	0.23%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$170,779.88	0.25%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$167,773.70	0.24%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$164,582.98	0.24%	0	\$0.00	NA	0
		1	\$161,781.78	0.23%	0	\$0.00	NA	0

	HOME FUNDING CORP A NEVADA CORPORATION							
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$172,966.70	0.25%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	2	\$339,018.31	0.49%	0	\$0.00	NA	0
	HOME STATE BANK, N.A A CORPORATION	1	\$156,000.00	0.23%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #619788	1	\$163,709.18	0.24%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$160,783.13	0.23%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$172,000.00	0.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$322,031.08	0.47%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$169,600.00	0.24%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$151,795.26	0.22%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$157,901.79	0.23%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	2	\$319,844.97	0.46%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$160,238.86	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$165,065.35	0.24%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$169,526.46	0.24%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$167,593.99	0.24%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$169,005.00	0.24%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$168,150.00	0.24%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$166,036.00	0.24%	0	\$0.00	NA	0
	JAC FINANCIAL, INC. , DBA PLAZA LOANS, A CORPORATION	1	\$151,795.26	0.22%	0	\$0.00	NA	0
	JLB CORPORATION	2	\$339,500.00	0.49%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$169,641.98	0.25%	0	\$0.00	NA	0

JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,783.75	0.24%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$159,794.05	0.23%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$335,452.47	0.48%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORP., A CORPORATION	1	\$151,200.00	0.22%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$174,364.81	0.25%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$153,445.67	0.22%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC.	1	\$150,500.00	0.22%	0	\$0.00	NA	0
M&T BANK	1	\$172,916.99	0.25%	0	\$0.00	NA	0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$150,152.01	0.22%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$171,000.00	0.25%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$166,175.85	0.24%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,000.00	0.22%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$167,783.75	0.24%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP INC	1	\$165,376.93	0.24%	0	\$0.00	NA	0
MORTGAGE 1 INC.	2	\$329,052.59	0.48%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$172,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$156,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$160,463.00	0.23%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$169,876.00	0.25%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	2	\$339,771.01	0.49%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC. A CORPORATION	1	\$152,000.00	0.22%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	6	\$959,191.10	1.39%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$318,959.79	0.46%	0	\$0.00	NA	0
	1	\$149,797.40	0.22%	0	\$0.00	NA	0



	NATIONS RELIABLE LENDING, LLC							
	NE MOVES MORTGAGE, LLC	1	\$166,636.42	0.24%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,773.70	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$159,385.01	0.23%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC	1	\$168,300.00	0.24%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$155,968.98	0.23%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE LLC A WASHING LIMITED LIABILITY COMPANY	1	\$167,773.70	0.24%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC	1	\$154,167.06	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,333.74	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$156,600.00	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$166,026.06	0.24%	0	\$0.00	NA	0
	NTFN INC.	1	\$164,668.00	0.24%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$496,246.90	0.72%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,920.00	0.23%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$159,789.30	0.23%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$159,125.00	0.23%	0	\$0.00	NA	0
	OCMBC, INC. , A CALIFORNIA CORP	1	\$156,793.25	0.23%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$166,500.00	0.24%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$333,625.00	0.48%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$163,654.26	0.24%	0	\$0.00	NA	0

PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$165,626.60	0.24%	0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB	1	\$152,000.00	0.22%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$172,000.00	0.25%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$150,152.01	0.22%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$166,250.00	0.24%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$151,795.26	0.22%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$307,723.04	0.44%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$174,325.00	0.25%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$169,977.86	0.25%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$156,538.85	0.23%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$166,432.00	0.24%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	2	\$330,926.13	0.48%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$156,000.00	0.23%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$163,788.89	0.24%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$168,150.00	0.24%	0	\$0.00	NA	0
PRESIDENTIAL BANK FSB	1	\$159,717.29	0.23%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$311,186.63	0.45%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,476,494.85	2.13%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	3	\$487,028.77	0.7%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	2	\$317,730.87	0.46%	0	\$0.00	NA	0
PULASKI BANK	1	\$158,803.30	0.23%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC	1	\$158,800.00	0.23%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.25%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,779.08	0.24%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.23%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$343,403.37	0.5%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$167,272.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$153,801.77	0.22%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,290.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$324,787.60	0.47%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$170,979.62	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$170,000.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$174,250.00	0.25%	0	\$0.00	NA	0
	RESMAC, INC	1	\$161,287.33	0.23%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$154,850.00	0.22%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$164,777.74	0.24%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$164,787.61	0.24%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$174,500.00	0.25%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$150,448.00	0.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$154,795.89	0.22%	1	\$151,810.81	NA	0

SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$166,675.18	0.24%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$150,791.92	0.22%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	2	\$338,377.44	0.49%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$674,213.15	0.97%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$624,870.26	0.9%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$317,374.71	0.46%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$163,947.68	0.24%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$168,169.88	0.24%	0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$151,804.34	0.22%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$155,200.00	0.22%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$151,795.25	0.22%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$164,777.74	0.24%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$154,850.00	0.22%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$151,795.25	0.22%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$156,750.00	0.23%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$320,382.16	0.46%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	0.25%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	1	\$156,750.00	0.23%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$153,340.00	0.22%	0	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$163,400.00	0.24%	0	\$0.00	NA	0
THE F AND M BANK AND TRUST COMPANY	1	\$162,985.09	0.24%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$152,000.00	0.22%	0	\$0.00	NA	0
	2	\$313,548.23	0.45%	0	\$0.00	NA	0

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE							
	TOWNEMORTGAGE, LLC	1	\$153,697.33	0.22%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$167,379.30	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$319,768.67	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$170,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$493,424.65	0.71%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$158,381.37	0.23%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$167,200.00	0.24%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,167.77	0.25%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$170,000.00	0.25%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL	1	\$169,686.90	0.25%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$164,782.72	0.24%	0	\$0.00	NA	0
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION(CFL # 603 - H957)	1	\$150,796.60	0.22%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$168,882.33	0.24%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$158,790.62	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$155,490.27	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,750.00	0.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	141	\$22,854,191.75	33.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$167,191.00	0.24%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$158,000.00	0.23%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$157,787.17	0.23%	0	\$0.00	NA	0
		1	\$168,527.78	0.24%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$155,794.57	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$151,898.21	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>426</b>	<b>\$69,228,478.68</b>	<b>100%</b>	<b>1</b>	<b>\$151,810.81</b>		<b>0</b>
3138X3F23	ACRE MORTGAGE AND FINANCIAL INC	1	\$113,312.64	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$131,960.00	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$114,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$149,352.25	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$127,500.00	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$235,996.98	0.45%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,521.76	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	2	\$231,526.00	0.44%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$124,000.00	0.24%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$127,500.00	0.24%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$260,000.00	0.5%	0	\$0.00	NA	0
		1	\$146,200.00	0.28%	0	\$0.00	NA	0

	BANK OF ENGLAND, A CORPORATION							
	BANKCHAMPAIGN, N.A.	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$145,616.11	0.28%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	2	\$267,400.00	0.51%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$138,813.25	0.27%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$127,154.07	0.24%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$272,050.00	0.52%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$492,561.29	0.95%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	\$127,500.00	0.24%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$120,650.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$145,764.74	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$132,688.00	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$132,431.41	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$280,408.38	0.54%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$411,040.08	0.79%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$113,109.44	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$242,574.31	0.47%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$129,051.51	0.25%	0	\$0.00	NA	0
	F+M BANK, A BANKING CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$264,777.29	0.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$265,100.00	0.51%	0	\$0.00	NA	0
		1	\$145,000.00	0.28%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE							
	FIRST HOPE MORTGAGES, INC	1	\$128,459.55	0.25%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE, INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$125,500.00	0.24%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$136,325.00	0.26%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$139,500.00	0.27%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$143,690.00	0.28%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK A CORPORATION	1	\$118,500.00	0.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	2	\$243,900.00	0.47%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$247,286.90	0.47%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$135,404.50	0.26%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$118,978.48	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$148,860.87	0.29%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$390,300.00	0.75%	0	\$0.00	NA	0
	JOHN ADAMAS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$121,600.00	0.23%	0	\$0.00	NA	0
	JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN	1	\$129,000.00	0.25%	0	\$0.00	NA	0



	CORPORATION							
	LOANDEPOT.COM LLC	1	\$121,200.00	0.23%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$148,860.87	0.29%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$280,900.00	0.54%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$125,894.62	0.24%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$145,073.61	0.28%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$111,000.00	0.21%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$405,450.00	0.78%	0	\$0.00	NA	0
	MORTGAG E1 INC DBA HOME LOAN SPECIALISTS	1	\$131,335.69	0.25%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$128,254.90	0.25%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$147,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	3	\$373,444.27	0.72%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$239,486.99	0.46%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$114,503.38	0.22%	0	\$0.00	NA	0
	NANTHALA BANK AND TRUST COMPANY	1	\$121,600.00	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$130,545.17	0.25%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$124,470.98	0.24%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$129,500.00	0.25%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$139,407.49	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	1	\$133,930.77	0.26%	0	\$0.00	NA	0

	CORPORATION, AN ARIZONA CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$113,920.71	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$119,200.00	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$247,742.18	0.48%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$136,000.00	0.26%	0	\$0.00	NA	0
	NTFN INC	1	\$110,871.00	0.21%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$137,450.00	0.26%	0	\$0.00	NA	0
	NTFN INC.	1	\$112,105.00	0.22%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	NTFN, INC.	1	\$144,075.13	0.28%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$114,005.43	0.22%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$120,200.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,486.99	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$110,520.66	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$112,800.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	\$124,000.00	0.24%	0	\$0.00	NA	0

	CORPORATION							
	PATRIOT BANK MORTGAGE INC	1	\$135,424.42	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$139,395.43	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$132,232.27	0.25%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	2	\$278,000.00	0.53%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$244,625.00	0.47%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$146,400.00	0.28%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$116,000.00	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$789,534.77	1.52%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,352.25	0.29%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$121,389.30	0.23%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$129,500.00	0.25%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,000.00	0.28%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$126,949.41	0.24%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	2	\$247,500.00	0.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$235,300.00	0.45%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$138,622.71	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$139,401.49	0.27%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$128,000.00	0.25%	0	\$0.00	NA	0

	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$127,280.00	0.24%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$281,777.89	0.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$263,973.63	0.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,865.01	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF IL EMPLOYERS CREDIT UNION	1	\$110,077.39	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$135,800.00	0.26%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,417.96	0.22%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$119,300.00	0.23%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$149,365.17	0.29%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$117,600.00	0.23%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$115,424.42	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$131,429.98	0.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	236	\$30,567,413.98	58.69%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$144,000.00	0.28%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$271,938.61	0.52%	0	\$0.00	NA	0
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$129,449.82	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>402</b>	<b>\$52,079,841.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3F56	ACOPIA, LLC, A CORPORATION	1	\$108,901.09	0.23%	0	\$0.00	NA	0

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$132,459.55	0.28%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$132,160.76	0.28%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$162,238.05	0.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,000.00	0.22%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$142,500.00	0.3%	0	\$0.00	NA	0
	BANCFIRST	1	\$110,000.00	0.23%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$99,299.64	0.21%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.37%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.32%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$90,118.29	0.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$570,038.15	1.21%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC, A CORPORATION	1	\$440,000.00	0.93%	0	\$0.00	NA	0
	CS FINANCIAL INC A CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$121,105.87	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$141,623.00	0.3%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0

DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.46%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$506,000.00	1.07%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$89,600.00	0.19%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$94,400.00	0.2%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$145,500.00	0.31%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$238,400.00	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$185,000.00	0.39%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$464,983.27	0.99%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$165,000.00	0.35%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$161,431.34	0.34%	0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	1	\$155,000.00	0.33%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$109,548.42	0.23%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC., DBA FOUNDATION FINANCIAL GROUP	1	\$125,482.74	0.27%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$97,000.00	0.21%	0	\$0.00	NA	0
JLB CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$129,366.73	0.27%	0	\$0.00	NA	0
LEADER BANK, NA	1	\$408,000.00	0.87%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$97,605.84	0.21%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE	1	\$198,000.00	0.42%	0	\$0.00	NA	0

RESOURCES							
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$192,800.00	0.41%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$116,538.97	0.25%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$112,500.00	0.24%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$117,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$165,000.00	0.35%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$617,913.87	1.31%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA	1	\$127,000.00	0.27%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$116,000.00	0.25%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$144,811.47	0.31%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$345,000.00	0.73%	0	\$0.00	NA	0
NTFN INC.	2	\$186,789.48	0.4%	0	\$0.00	NA	0
NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$144,404.73	0.31%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$674,000.00	1.43%	0	\$0.00	NA	0
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$151,376.00	0.32%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$167,310.32	0.35%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$243,994.22	0.52%	0	\$0.00	NA	0
PEOPLE MORTGAGE COMPANY	1	\$96,303.02	0.2%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$107,556.64	0.23%	0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$300,000.00	0.64%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$362,049.13	0.77%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$230,813.53	0.49%	0	\$0.00	NA	0

	PROSPERITY MORTGAGE COMPANY	2	\$315,500.00	0.67%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$102,676.74	0.22%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$104,350.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.88%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$228,000.00	0.48%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$737,783.18	1.56%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$417,000.00	0.88%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$504,200.00	1.07%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$91,871.29	0.19%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$456,000.00	0.97%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$121,998.69	0.26%	0	\$0.00	NA	0
	STELLARONE BANK, A CORPORATION	1	\$92,114.06	0.2%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$192,000.00	0.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$99,360.98	0.21%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$272,000.00	0.58%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$109,000.00	0.23%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$271,503.00	0.58%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$127,500.00	0.27%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$144,759.36	0.31%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$101,000.00	0.21%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$87,638.74	0.19%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$95,596.79	0.2%	0	\$0.00	NA	0



	VINSON MORTGAGE SERVICES INC	1	\$129,970.00	0.28%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$106,400.00	0.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	203	\$29,940,050.88	63.48%	2	\$235,598.12	NA	0
	WESTSTAR MORTGAGE CORP.	1	\$101,581.26	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$47,164,779.09</b>	<b>100%</b>	<b>2</b>	<b>\$235,598.12</b>		<b>0</b>
3138X3F64	CITY BANK MORTGAGE	1	\$74,800.00	5.03%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$54,600.00	3.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	25	\$1,357,321.69	91.3%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,486,721.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3F72	A+ MORTGAGE SERVICES, INC	1	\$159,287.99	0.03%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$374,807.80	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$881,571.28	0.18%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$99,559.42	0.02%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT ACA A ACA	1	\$147,845.74	0.03%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$151,600.00	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$348,457.96	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$459,800.00	0.09%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$500,684.31	0.1%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY.	1	\$149,925.00	0.03%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$244,418.37	0.05%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$195,136.46	0.04%	0	\$0.00	NA	0
	AMERICAN BANK + TRUST CO., INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$258,831.41	0.05%	0	\$0.00	NA	0

	CORPORATION.							
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$156,116.05	0.03%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$75,661.79	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$160,346.42	0.03%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$113,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,221.24	0.03%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$577,158.76	0.12%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$231,465.37	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$415,162.77	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ANE EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$275,810.15	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$398,070.65	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$244,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$130,422.84	0.03%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$775,989.60	0.16%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$276,500.00	0.06%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$360,389.09	0.07%	0	\$0.00	NA	0
AMERIS BANK	1	\$134,500.00	0.03%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$222,993.22	0.04%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$131,412.60	0.03%	0	\$0.00	NA	0
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$288,709.49	0.06%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	1	\$284,739.94	0.06%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	1	\$204,800.00	0.04%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$286,718.39	0.06%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$112,988.52	0.02%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$74,669.56	0.01%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$622,716.51	0.12%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILTY COMPANY	1	\$336,480.84	0.07%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$443,019.74	0.09%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$469,920.45	0.09%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$387,979.80	0.08%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$228,966.25	0.05%	0	\$0.00	NA	0
BANCFIRST	1	\$127,679.29	0.03%	0	\$0.00	NA	0

	BANK OF ENGLAND	1	\$223,200.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$318,575.99	0.06%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$146,500.00	0.03%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$135,400.81	0.03%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$177,500.00	0.04%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,409.00	0.03%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$345,000.00	0.07%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$359,409.50	0.07%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$355,741.87	0.07%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$136,396.40	0.03%	0	\$0.00	NA	0
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$335,500.34	0.07%	0	\$0.00	NA	0
	C & F MORTGAGE CORP	1	\$184,666.26	0.04%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$120,146.13	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$439,563.24	0.09%	0	\$0.00	NA	0
	CAPITAL CITY BANK	5	\$786,783.40	0.16%	0	\$0.00	NA	0
	CAPITAL CITY BANK A COMMERCIAL BANK	1	\$278,741.53	0.06%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$430,096.69	0.09%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$311,411.51	0.06%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,834.29	0.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK	5	\$805,364.80	0.16%	0	\$0.00	NA	0
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$117,480.11	0.02%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	1	\$263,832.46	0.05%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,389.15	0.06%	0	\$0.00	NA	0

	CENTENNIAL BANK, A CORPORATION	1	\$51,768.60	0.01%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$177,215.76	0.04%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$850,356.72	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$229,961.76	0.05%	0	\$0.00	NA	0
	CITY BANK	1	\$76,355.27	0.02%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$132,790.58	0.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$520,500.00	0.1%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$96,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$538,199.31	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$287,200.00	0.06%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC.	1	\$495,588.67	0.1%	0	\$0.00	NA	0
	CORNERSTONE BANK CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	CS FINANCIAL INC A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUR HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$295,200.00	0.06%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$291,345.70	0.06%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	3	\$298,508.48	0.06%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$29,121.13	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$207,429.80	0.04%	0	\$0.00	NA	0
		4	\$602,134.40	0.12%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.							
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$132,000.00	0.03%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$358,413.91	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$594,600.00	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$115,991.84	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$291,144.60	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$431,169.29	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	1	\$175,117.24	0.04%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$157,833.95	0.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	2	\$409,347.58	0.08%	0	\$0.00	NA	0
	EAGLEBANK	1	\$199,100.09	0.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$742,532.58	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$68,732.46	0.01%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$145,650.75	0.03%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$412,958.80	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$407,583.82	0.08%	0	\$0.00	NA	0
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$251,762.60	0.05%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$107,524.17	0.02%	0	\$0.00	NA	0
	F AND M BANK A	1	\$105,025.82	0.02%	0	\$0.00	NA	0

	BANKING CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$944,012.64	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,109,158.95	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$760,108.92	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$174,236.65	0.03%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$323,568.11	0.06%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$129,913.46	0.03%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$150,321.32	0.03%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	6	\$995,874.83	0.2%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$122,447.18	0.02%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$364,057.63	0.07%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	2	\$339,302.10	0.07%	0	\$0.00	NA	0
	FEDTRUST MORTGAGE, L.L.C.	1	\$102,903.73	0.02%	0	\$0.00	NA	0
	FIRST BANK	2	\$422,119.20	0.08%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$499,339.13	0.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$219,508.95	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	\$658,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$250,867.37	0.05%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$122,190.37	0.02%	0	\$0.00	NA	0

FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$164,265.74	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$199,118.84	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$437,046.44	0.09%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$82,132.88	0.02%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$264,804.45	0.05%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$474,500.00	0.1%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$135,888.60	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$761,873.33	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$283,719.05	0.06%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$555,326.99	0.11%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$597,356.51	0.12%	0	\$0.00	NA	0
FIRST SECURITY BANK ISAOA	1	\$120,000.00	0.02%	0	\$0.00	NA	0
FIRST SECURITY BANK, ISAOA	1	\$94,500.00	0.02%	0	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER	1	\$98,563.82	0.02%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$605,512.08	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$379,387.12	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$298,678.26	0.06%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC., A KANSAS	1	\$411,162.14	0.08%	0	\$0.00	NA	0



	CORPORATION							
	FIVE STAR CREDIT UNION	1	\$169,243.49	0.03%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$97,070.43	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$313,522.50	0.06%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$169,250.41	0.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, MORTGAGE A FLORIDA CORPORATION	1	\$413,247.25	0.08%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	5	\$1,140,504.26	0.23%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$170,264.93	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	4	\$1,103,009.63	0.22%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$191,000.00	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$844,468.94	0.17%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$117,873.12	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$319,603.66	0.06%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$109,520.19	0.02%	0	\$0.00	NA	0
	GLACIER BANK, CORPORATION	1	\$119,466.00	0.02%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$84,170.57	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$186,000.00	0.04%	0	\$0.00	NA	0

	CORPORATION CORPORATION							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$138,000.00	0.03%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$240,300.00	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$432,068.69	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$488,763.99	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$159,287.99	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$430,115.65	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$462,930.74	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,270,584.80	0.25%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$612,000.00	0.12%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	\$159,295.07	0.03%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$132,414.03	0.03%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC	1	\$335,000.00	0.07%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	2	\$302,166.25	0.06%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	7	\$1,297,060.61	0.26%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$52,916.68	0.01%	0	\$0.00	NA	0
	HOME STATE BANK, N.A., A CORPORATION	1	\$345,137.93	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$722,261.00	0.14%	0	\$0.00	NA	0
	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$148,330.30	0.03%	0	\$0.00	NA	0
	HOMEBANC, N.A.	1	\$168,745.72	0.03%	0	\$0.00	NA	0

	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$127,200.00	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	9	\$1,574,499.57	0.32%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$109,000.00	0.02%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$228,687.99	0.05%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$113,295.40	0.02%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$191,145.60	0.04%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$67,825.78	0.01%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$161,338.92	0.03%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$109,276.64	0.02%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$107,524.17	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$73,000.00	0.01%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$147,245.15	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$127,142.09	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$114,400.00	0.02%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIAIBILITY COMPANY	1	\$427,829.49	0.09%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$337,521.30	0.07%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$560,700.59	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE	3	\$658,365.22	0.13%	0	\$0.00	NA	0

COMPANY								
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$415,125.78	0.08%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$249,201.57	0.05%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	1	\$358,780.17	0.07%	0	\$0.00	NA	0	
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$254,564.74	0.05%	0	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$415,144.34	0.08%	0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$238,931.99	0.05%	0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$622,218.73	0.12%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$172,042.00	0.03%	0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$279,650.00	0.06%	0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$111,506.55	0.02%	0	\$0.00	NA	0	
KIRKWOOD BANK + TRUST CO	1	\$188,000.00	0.04%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$123,149.53	0.02%	0	\$0.00	NA	0	
LENDERFI, INC	1	\$128,000.00	0.03%	0	\$0.00	NA	0	
LENDERFI, INC.	2	\$574,125.77	0.12%	0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$160,900.00	0.03%	0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	\$298,664.99	0.06%	0	\$0.00	NA	0	

LOANDEPOT.COM	4	\$1,091,155.37	0.22%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	6	\$1,735,418.08	0.35%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$645,508.45	0.13%	0	\$0.00	NA	0
M + T BANK	1	\$177,223.58	0.04%	0	\$0.00	NA	0
M I FINANCIAL CORPORATION	2	\$549,936.73	0.11%	0	\$0.00	NA	0
M/I FINANCIAL CORPORATION	2	\$451,583.16	0.09%	0	\$0.00	NA	0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$182,400.00	0.04%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$186,651.92	0.04%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,722.51	0.04%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY (THE)	1	\$144,000.00	0.03%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$524,000.00	0.11%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$306,108.92	0.06%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC.A CORPORATION	1	\$127,000.00	0.03%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$338,516.95	0.07%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	1	\$622,771.62	0.12%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$151,224.04	0.03%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$284,000.00	0.06%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$635,000.00	0.13%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	\$263,838.26	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$207,300.00	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$584,885.61	0.12%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$49,781.90	0.01%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$75,963.84	0.02%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$217,029.89	0.04%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$229,972.05	0.05%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	15	\$2,747,555.17	0.55%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$622,688.66	0.12%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$291,185.34	0.06%	0	\$0.00	NA	0
	MONARCH BANK	3	\$343,738.28	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$415,125.78	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	\$175,208.96	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BAKER	1	\$215,038.79	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	3	\$475,872.90	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$333,822.73	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$297,300.19	0.06%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$179,190.98	0.04%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	12	\$2,549,217.48	0.51%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	9	\$2,023,176.52	0.41%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$180,774.69	0.04%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA	1	\$114,234.25	0.02%	0	\$0.00	NA	0

	MOUNTAIN WEST BANK NA, A CORPORATION	1	\$188,455.21	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$245,056.73	0.05%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$334,519.65	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$415,144.34	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$177,606.12	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$181,198.14	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$514,136.31	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$178,712.50	0.04%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$691,889.67	0.14%	0	\$0.00	NA	0
	NFM, INC.	1	\$293,542.09	0.06%	0	\$0.00	NA	0
	NJ LENDERS CORP	4	\$1,113,596.20	0.22%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$239,864.91	0.05%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$303,958.85	0.06%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$275,205.58	0.06%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$79,287.13	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC	1	\$254,849.40	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$159,302.10	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$201,103.06	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$268,810.43	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$842,276.36	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$817,000.00	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN	2	\$652,055.64	0.13%	0	\$0.00	NA	0

	ARIZONA CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$262,836.86	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORAITON, AN ARIZONA CORPORATION	1	\$344,460.29	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$147,341.39	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$263,732.90	0.05%	0	\$0.00	NA	0
	NTFN, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$600,035.70	0.12%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$172,421.55	0.03%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,343.67	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	1	\$84,028.15	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$240,834.70	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$76,458.31	0.02%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$168,852.77	0.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$338,203.34	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$158,000.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	\$448,017.38	0.09%	0	\$0.00	NA	0



	CORPORATION							
	PATRIOT BANK MORTGAGE INC	1	\$398,219.99	0.08%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$93,988.23	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$163,277.45	0.03%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$209,084.00	0.04%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$1,016,805.41	0.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$128,420.19	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$308,108.94	0.06%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$302,660.63	0.06%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$242,924.98	0.05%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$410,184.80	0.08%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$538,730.58	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$604,823.47	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$310,260.62	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$153,321.50	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$849,695.88	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$78,458.05	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$406,500.00	0.08%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$78,548.89	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	2	\$424,107.81	0.08%	0	\$0.00	NA	0

POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$247,500.00	0.05%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$428,545.00	0.09%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$213,654.51	0.04%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$124,000.00	0.02%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	2	\$162,964.35	0.03%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$158,000.00	0.03%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$149,332.49	0.03%	0	\$0.00	NA	0
PRESIDENTIAL BANK FSB	1	\$243,931.32	0.05%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	5	\$672,627.53	0.13%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$204,099.74	0.04%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,171,853.29	0.23%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,630,785.46	0.33%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$117,480.11	0.02%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$128,425.94	0.03%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$72,568.03	0.01%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	4	\$793,311.10	0.16%	0	\$0.00	NA	0
PROVIDENT COMMUNITY BANK,K A BANKING CORPORATION	1	\$173,425.10	0.03%	0	\$0.00	NA	0
PULASKI BANK	1	\$151,200.00	0.03%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$261,331.86	0.05%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$309,313.64	0.06%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$101,546.09	0.02%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$415,161.30	0.08%	0	\$0.00	NA	0

COMPANY								
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$164,877.66	0.03%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO.	1	\$188,167.30	0.04%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE COMPANY	1	\$250,878.59	0.05%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	2	\$518,201.11	0.1%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$182,525.93	0.04%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$214,971.17	0.04%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$139,370.76	0.03%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC.	4	\$1,195,988.71	0.24%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$406,166.22	0.08%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$195,318.16	0.04%	0	\$0.00	NA	0	
RESMAC, INC.	1	\$102,546.20	0.02%	0	\$0.00	NA	0	
RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP. OF TEXAS	1	\$190,150.04	0.04%	0	\$0.00	NA	0	
RMC VANGUARD MORTGAGE CORPORATION	6	\$1,282,959.31	0.26%	0	\$0.00	NA	0	
RMR FINANCIAL LLC	1	\$338,019.12	0.07%	0	\$0.00	NA	0	
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$47,200.00	0.01%	0	\$0.00	NA	0	
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$174,228.98	0.03%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$101,799.51	0.02%	0	\$0.00	NA	0	
RP FUNDING, INC.	3	\$655,600.00	0.13%	0	\$0.00	NA	0	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$355,425.86	0.07%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$190,150.04	0.04%	0	\$0.00	NA	0	

	SAIL MORTGAGE CORP	1	\$78,452.82	0.02%	0	\$0.00	NA	0
	SAVANNAH RIVER BANKING COMPANY	1	\$129,120.00	0.03%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	SCBT	7	\$1,701,280.48	0.34%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$126,870.71	0.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$300,206.72	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$228,827.20	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$318,345.38	0.06%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$335,500.35	0.07%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$225,144.72	0.05%	0	\$0.00	NA	0
	SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$125,413.56	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$502,097.38	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$398,155.67	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$340,286.35	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$184,923.41	0.04%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$118,400.00	0.02%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$72,400.00	0.01%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	4	\$1,056,184.69	0.21%	0	\$0.00	NA	0
	SOUTHERN TRUST	3	\$1,336,390.39	0.27%	0	\$0.00	NA	0

	MORTGAGE, LLC							
	SOUTHFIRST BANK	1	\$94,577.24	0.02%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$109,515.36	0.02%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$89,603.48	0.02%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$123,453.68	0.02%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$99,100.06	0.02%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$191,842.47	0.04%	0	\$0.00	NA	0
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$115,494.01	0.02%	0	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION	1	\$120,964.69	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,173,567.17	0.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$358,413.91	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$199,110.00	0.04%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$75,000.00	0.02%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$107,056.59	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	\$750,262.64	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	6	\$1,349,084.03	0.27%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$334,546.58	0.07%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$113,303.61	0.02%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$111,234.01	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$205,083.29	0.04%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$143,863.36	0.03%	0	\$0.00	NA	0

THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$207,068.60	0.04%	0	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$239,150.00	0.05%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$275,767.35	0.06%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$211,075.27	0.04%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$139,383.19	0.03%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$173,936.17	0.03%	0	\$0.00	NA	0
TOWNE BANK	1	\$128,841.60	0.03%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$230,988.04	0.05%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$79,647.53	0.02%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,287.99	0.03%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$143,763.80	0.03%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	4	\$1,046,202.18	0.21%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	2	\$299,443.73	0.06%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	5	\$1,288,148.62	0.26%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION	1	\$85,500.00	0.02%	0	\$0.00	NA	0
UNITED SAVINGS BANK	1	\$299,660.55	0.06%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$228,276.50	0.05%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$52,826.29	0.01%	0	\$0.00	NA	0

	LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$263,844.08	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$751,872.91	0.15%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$334,604.35	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$120,774.14	0.02%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$574,848.34	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$327,375.75	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$334,462.69	0.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORARTION	1	\$174,221.24	0.03%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$331,532.86	0.07%	0	\$0.00	NA	0
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$159,295.07	0.03%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$387,203.64	0.08%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$159,593.75	0.03%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$380,791.97	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,738	\$345,645,509.63	69.26%	1	\$48,872.59	NA	1
	WESTBURY BANK	1	\$138,000.00	0.03%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$182,300.00	0.04%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$212,568.73	0.04%	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$89,204.79	0.02%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$339,460.65	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$482,959.85	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$361,715.21	0.07%	0	\$0.00	NA	0
	Unavailable	5	\$1,303,811.02	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>2,433</b>	<b>\$499,036,487.99</b>	<b>100%</b>	<b>1</b>	<b>\$48,872.59</b>		<b>1</b>
3138X3F80	ACADEMY MORTGAGE CORPORATION	1	\$42,300.00	0.09%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$71,592.19	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$56,250.00	0.11%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$40,232.45	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$94,263.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$81,652.97	0.16%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$60,747.01	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	2	\$155,489.08	0.31%	0	\$0.00	NA	0
	AMERIS BANK	1	\$58,950.00	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$79,405.61	0.16%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$79,657.99	0.16%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$78,900.00	0.16%	0	\$0.00	NA	0
		1	\$77,000.00	0.16%	0	\$0.00	NA	0



	BANK OF RUSTON A CORPORATION							
	BANK OF THE OZARKS	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$141,000.00	0.28%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$78,542.05	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$118,600.00	0.24%	0	\$0.00	NA	0
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$57,938.71	0.12%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$63,000.00	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$135,710.67	0.27%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$119,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$59,746.07	0.12%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$73,000.00	0.15%	0	\$0.00	NA	0
	CITY BANK AND TRUST CO.	1	\$28,000.00	0.06%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$61,375.00	0.12%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE INC	1	\$76,674.12	0.15%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$102,561.79	0.21%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$84,630.21	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$74,682.59	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$42,565.39	0.09%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$64,323.82	0.13%	0	\$0.00	NA	0

F+M BANK A BANKING CORPORATION	1	\$57,000.00	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,702.96	0.17%	0	\$0.00	NA	0
FARMERS BANK MORTGAGE	1	\$60,540.07	0.12%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,220.06	0.14%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$42,400.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$99,809.55	0.2%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INC	1	\$68,000.00	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$78,420.07	0.16%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$67,712.21	0.14%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$37,439.26	0.08%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$74,884.95	0.15%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$72,700.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$81,261.59	0.16%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	2	\$159,200.00	0.32%	0	\$0.00	NA	0
FRONTIER STATE BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$54,400.00	0.11%	0	\$0.00	NA	0
GLOBAL CREDIT UNION	1	\$59,500.00	0.12%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC A CORPORATION	2	\$124,703.75	0.25%	0	\$0.00	NA	0
	1	\$61,946.72	0.12%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE, INC., A CORPORATION							
	GUADALUPE NATIONAL BANK, A CORPORATION	1	\$49,387.96	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$55,563.00	0.11%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$47,303.00	0.1%	0	\$0.00	NA	0
	HERITATGE TRUST FEDERAL CREDIT UNION NMLS#675605	1	\$69,706.72	0.14%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA IONC A CORPORATION	1	\$84,150.00	0.17%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	\$125,256.63	0.25%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$47,794.80	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$84,640.27	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$106,000.00	0.21%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$158,000.00	0.32%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$62,400.00	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$82,648.73	0.17%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$69,295.46	0.14%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$68,592.91	0.14%	0	\$0.00	NA	0

	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$59,751.17	0.12%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$79,654.52	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$74,679.37	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$105,000.00	0.21%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$117,400.00	0.24%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$57,361.12	0.12%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$53,000.00	0.11%	0	\$0.00	NA	0
	JEFFERSON FEDERAL BANK	1	\$75,500.00	0.15%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$60,600.00	0.12%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$72,000.00	0.15%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN CORPORATION	1	\$75,379.62	0.15%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$51,000.00	0.1%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	M + T BANK	1	\$73,182.51	0.15%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$34,848.86	0.07%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$78,658.86	0.16%	0	\$0.00	NA	0
	METROLOPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$72,000.00	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$36,000.00	0.07%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$193,400.00	0.39%	0	\$0.00	NA	0
	MONARCH BANK	1	\$66,722.13	0.13%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$73,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$72,691.05	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	2	\$140,400.90	0.28%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$76,421.89	0.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$75,671.80	0.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$79,664.83	0.16%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$81,151.58	0.16%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$138,480.19	0.28%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$229,799.06	0.46%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$77,666.54	0.16%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$63,500.00	0.13%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$69,607.16	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$101,098.97	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$77,721.96	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$114,070.45	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$82,456.12	0.17%	0	\$0.00	NA	0
	NTFN INC	1	\$59,681.25	0.12%	0	\$0.00	NA	0

	NTFN INC.	1	\$79,100.00	0.16%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$79,200.00	0.16%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$67,500.00	0.14%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$70,948.46	0.14%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$62,500.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$78,456.00	0.16%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$72,448.29	0.15%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$79,668.22	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$63,209.60	0.13%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$143,828.52	0.29%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$57,400.00	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC, A CORP	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$32,000.00	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$272,607.91	0.55%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$51,981.30	0.1%	0	\$0.00	NA	0
	PULASKI BANK	1	\$75,074.39	0.15%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$122,966.43	0.25%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$50,731.37	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,865.68	0.16%	0	\$0.00	NA	0

	REPUBLIC BANK + TRUST	1	\$75,950.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$55,777.97	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,654.52	0.16%	0	\$0.00	NA	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$51,282.05	0.1%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$69,703.75	0.14%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$83,000.00	0.17%	0	\$0.00	NA	0
	SCBT	5	\$333,373.78	0.67%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$79,500.00	0.16%	0	\$0.00	NA	0
	SENTE MORTGAGE , INC	1	\$76,680.67	0.15%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$52,777.95	0.11%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST , A STATE CHARTERED BANK	1	\$52,280.05	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$47,301.00	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$49,784.09	0.1%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$149,343.83	0.3%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	2	\$119,250.00	0.24%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$67,400.00	0.14%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$72,395.42	0.15%	0	\$0.00	NA	0
	TOWNE BANK A LIMITED LIABILITY COMPANY	1	\$72,350.00	0.15%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$75,177.23	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE	1	\$80,852.38	0.16%	0	\$0.00	NA	0

	FUNDING, A MICHIGAN CORPORATION							
	TOWNEBANK MORTGAGE A CORPORATION	1	\$62,050.00	0.13%	0	\$0.00	NA	0
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$83,500.00	0.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	4	\$217,814.79	0.44%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$81,659.92	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$55,464.27	0.11%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$78,864.81	0.16%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$46,500.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$54,560.00	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$84,640.26	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$57,649.96	0.12%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$125,461.32	0.25%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$69,697.71	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$53,300.00	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	558	\$35,674,094.15	71.92%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$84,244.38	0.17%	0	\$0.00	NA	0
	Unavailable	1	\$81,549.87	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>772</b>	<b>\$49,603,965.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3F98	ACADEMY MORTGAGE CORPORATION	1	\$104,999.19	0.18%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$100,456.64	0.17%	0	\$0.00	NA	0



AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$89,573.45	0.15%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.16%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$102,754.35	0.17%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	2	\$195,274.13	0.33%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$99,000.00	0.17%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$97,500.00	0.17%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$103,424.48	0.18%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$101,853.53	0.17%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION.	1	\$108,031.45	0.18%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$97,000.00	0.16%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	1	\$99,667.73	0.17%	0	\$0.00	NA	0
BAY BANK, FSB	1	\$101,000.00	0.17%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$109,503.24	0.19%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$187,830.95	0.32%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$93,996.43	0.16%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$91,350.00	0.16%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$109,529.74	0.19%	0	\$0.00	NA	0

	CBC NATIONAL BANK	4	\$376,962.23	0.64%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$93,600.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$89,000.00	0.15%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	2	\$185,835.00	0.32%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$396,070.14	0.67%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$108,400.00	0.18%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$97,091.52	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$99,576.77	0.17%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$94,104.09	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$102,000.00	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$203,200.00	0.35%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,619.11	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$99,585.28	0.17%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$101,700.00	0.17%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,597.80	0.16%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$106,500.00	0.18%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	\$212,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	2	\$206,533.62	0.35%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$89,400.00	0.15%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$99,275.00	0.17%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A	1	\$95,286.74	0.16%	1	\$89,382.16	NA	0

	MISSOURI CORPORATION							
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$88,623.33	0.15%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, MORTGAGE A FLORIDA CORPORATION	1	\$102,674.69	0.17%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$107,000.00	0.18%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$108,750.00	0.18%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$201,994.40	0.34%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$92,598.39	0.16%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,622.61	0.15%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$107,000.00	0.18%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC.	1	\$99,576.78	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$199,000.00	0.34%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$85,500.00	0.15%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$98,074.64	0.17%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$106,790.99	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$104,551.11	0.18%	0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$99,568.16	0.17%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$97,120.78	0.17%	0	\$0.00	NA	0
JLB CORPORATION	2	\$186,411.21	0.32%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$200,099.79	0.34%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	2	\$179,060.60	0.3%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
LOANDEPOT.COM	1	\$88,000.00	0.15%	0	\$0.00	NA	0
MAGNOLIA BANK INC	1	\$93,750.00	0.16%	0	\$0.00	NA	0
MAGNOLIA STATE BANK	1	\$99,576.78	0.17%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$86,000.00	0.15%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	5	\$477,713.84	0.81%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$104,500.00	0.18%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$109,434.88	0.19%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$105,954.24	0.18%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	2	\$190,602.71	0.32%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	4	\$386,945.51	0.66%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$206,576.78	0.35%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$99,581.04	0.17%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$90,908.82	0.15%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$90,821.77	0.15%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$210,998.99	0.36%	1	\$101,823.47	NA	0
NETWORK FUNDING, LP	1	\$109,524.98	0.19%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING,	1	\$108,920.00	0.19%	0	\$0.00	NA	0

	LLC							
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$108,800.00	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,300.00	0.17%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$109,500.00	0.19%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDINGN	1	\$107,000.00	0.18%	0	\$0.00	NA	0
	OCEANSIDE MORTGAGE CO	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$96,200.00	0.16%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	1	\$106,044.70	0.18%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	2	\$209,096.78	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$108,782.94	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$101,070.43	0.17%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$94,500.00	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,572.49	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$208,808.79	0.35%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,855.60	0.17%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$88,485.81	0.15%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC	1	\$100,572.55	0.17%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$98,000.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$106,500.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$100,767.36	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$86,631.80	0.15%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$104,754.77	0.18%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$297,133.62	0.51%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$517,160.47	0.88%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$99,576.79	0.17%	0	\$0.00	NA	0
	SCBT	2	\$191,360.76	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,568.47	0.17%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$89,600.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$104,113.98	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL # 607-1770)	1	\$108,280.38	0.18%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK OF NORTHWEST ARKANSAS	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMIED LIABILITY COMPANY (CFL # GA 13695)	1	\$91,197.14	0.16%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$99,581.04	0.17%	0	\$0.00	NA	0

	THE MORTGAGE HOUSE, INC.	1	\$103,252.18	0.18%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	3	\$290,773.29	0.49%	0	\$0.00	NA	0
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$104,555.62	0.18%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$85,130.77	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$107,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$99,572.49	0.17%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$92,700.00	0.16%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,200.00	0.18%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$107,200.00	0.18%	0	\$0.00	NA	0
	WALLICK AMD VOLK, INC	1	\$101,375.31	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	423	\$41,426,173.52	70.43%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>598</b>	<b>\$58,821,660.28</b>	<b>100%</b>	<b>2</b>	<b>\$191,205.63</b>		<b>0</b>
3138X3FA5	ACADEMY MORTGAGE CORPORATION	1	\$152,083.00	0.56%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$416,450.87	1.54%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$370,500.00	1.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$151,800.00	0.56%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$212,500.00	0.78%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$276,876.54	1.02%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION ( CFL # 00936013)	1	\$279,131.94	1.03%	0	\$0.00	NA	0
		1	\$459,500.00	1.7%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	DISCOVER HOME LOANS, INC	1	\$194,900.00	0.72%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$548,950.00	2.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$129,500.00	0.48%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$415,600.00	1.53%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$266,640.35	0.98%	0	\$0.00	NA	0
	EAGLEBANK	1	\$365,717.76	1.35%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$234,500.00	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$417,000.00	1.54%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,000.00	0.49%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$215,500.00	0.8%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$147,800.00	0.55%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$629,904.00	2.32%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$256,221.00	0.95%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$214,723.25	0.79%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$136,316.14	0.5%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$244,000.00	0.9%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$245,683.35	0.91%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$197,000.00	0.73%	0	\$0.00	NA	0



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$985,980.30	3.64%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$225,250.00	0.83%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$355,021.13	1.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$196,000.00	0.72%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$116,000.00	0.43%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$174,000.00	0.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$255,300.00	0.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$489,179.59	1.81%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$362,932.22	1.34%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,000.00	0.52%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$242,239.00	0.89%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$152,100.00	0.56%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$261,647.07	0.97%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$165,541.46	0.61%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	72	\$15,238,458.49	56.24%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$269,000.00	0.99%	0	\$0.00	NA	0
	Unavailable	1	\$153,133.45	0.56%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$27,093,580.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3FB3	4TRUST MORTGAGE, INC.	1	\$150,000.00	1.74%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$413,416.67	4.8%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$182,150.00	2.12%	0	\$0.00	NA	0
	CWM PARTNERS, LP	1	\$202,500.00	2.35%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$207,038.61	2.41%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$365,149.20	4.24%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$182,500.00	2.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$192,150.00	2.23%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$245,000.00	2.85%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$169,100.00	1.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	25	\$6,298,703.00	73.18%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,607,707.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3FC1	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$224,696.92	1.92%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,000.00	1.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$136,598.94	1.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$135,000.00	1.16%	0	\$0.00	NA	0
	F+M BANK, A BANKING CORPORATION	1	\$127,927.45	1.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$165,476.79	1.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$180,756.19	1.55%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$512,324.45	4.39%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$261,000.00	2.23%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$402,500.00	3.45%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$153,940.94	1.32%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$200,434.79	1.72%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$114,146.04	0.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$146,699.00	1.26%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$212,500.00	1.82%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$201,000.00	1.72%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$155,790.00	1.33%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$241,500.00	2.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$158,300.59	1.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$197,739.26	1.69%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$159,300.00	1.36%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$123,865.35	1.06%	1	\$121,727.53	NA	0
	WELLS FARGO BANK, N.A.	33	\$7,107,303.77	60.85%	0	\$0.00	NA	0
	Unavailable	1	\$218,800.00	1.85%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$11,679,600.48</b>	<b>100%</b>	<b>1</b>	<b>\$121,727.53</b>		<b>0</b>
3138X3FD9	A & N MORTGAGE SERVICES, INC.	1	\$208,705.52	0.41%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$209,654.18	0.41%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$303,571.66	0.6%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,900.00	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,754.77	0.35%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$386,080.38	0.76%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$113,538.15	0.22%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$281,750.00	0.55%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$290,561.70	0.57%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$234,311.92	0.46%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$257,278.54	0.51%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$267,727.23	0.53%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$185,943.47	0.37%	0	\$0.00	NA	0

	CORPORATION							
	EMBRACE HOME LOANS, INC	1	\$251,007.03	0.49%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$147,047.13	0.29%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$141,346.05	0.28%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$133,594.90	0.26%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$360,491.35	0.71%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$231,488.46	0.46%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN	1	\$322,554.99	0.63%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$197,880.00	0.39%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$151,776.07	0.3%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$117,800.00	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$190,826.72	0.38%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$348,124.88	0.69%	0	\$0.00	NA	0
	M + T BANK	1	\$393,488.08	0.77%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$248,900.00	0.49%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$223,250.00	0.44%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$189,713.83	0.37%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$208,698.87	0.41%	0	\$0.00	NA	0

	MONARCH BANK	1	\$406,387.00	0.8%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$199,199.52	0.39%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$170,742.45	0.34%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$341,050.00	0.67%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$572,035.83	1.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,542.53	0.27%	0	\$0.00	NA	0
	NORTHERN STAR BANK A MINNESOTA CORPORATION	1	\$177,125.72	0.35%	0	\$0.00	NA	0
	OAKSTAR BANK	2	\$313,500.00	0.62%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$738,526.72	1.45%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$266,398.16	0.52%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$160,313.47	0.32%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$231,473.39	0.46%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$269,000.00	0.53%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$193,414.71	0.38%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$469,556.49	0.92%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$164,118.43	0.32%	0	\$0.00	NA	0
	RESMAC, INC. , A CORP	1	\$377,730.22	0.74%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$196,372.92	0.39%	0	\$0.00	NA	0
	SCBT	2	\$352,559.43	0.69%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$165,300.00	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$241,519.12	0.48%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$217,855.16	0.43%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$210,263.71	0.41%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$147,047.13	0.29%	0	\$0.00	NA	0
		1	\$367,143.47	0.72%	0	\$0.00	NA	0

	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP							
	TOP FLITE FINANCIAL, INC	1	\$225,681.57	0.44%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$208,492.10	0.41%	0	\$0.00	NA	0
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$211,850.00	0.42%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$172,900.00	0.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$147,033.07	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$415,487.00	0.82%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$182,125.28	0.36%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$189,150.00	0.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	153	\$33,144,077.95	65.23%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$189,738.23	0.37%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$326,782.75	0.64%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$213,105.10	0.42%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$123,318.06	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, A NATIONAL BANK	1	\$198,257.49	0.39%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$298,809.14	0.59%	0	\$0.00	NA	0
	Unavailable	1	\$232,289.05	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$50,807,538.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3FE7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$347,260.00	2.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A	1	\$189,744.07	1.2%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	CALIBER FUNDING LLC	1	\$381,546.22	2.41%	0	\$0.00	NA	0
	CITIZENS BANK, NA, A NATIONAL ASSOCIATION	1	\$196,408.20	1.24%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$218,500.00	1.38%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$118,600.59	0.75%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$265,641.69	1.68%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$247,833.44	1.57%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$229,587.27	1.45%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$392,164.12	2.48%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$196,650.00	1.24%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$145,392.29	0.92%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$247,000.00	1.56%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$190,000.00	1.2%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.8%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$247,000.00	1.56%	0	\$0.00	NA	0
	NTFN INC.	1	\$247,000.00	1.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$153,053.56	0.97%	0	\$0.00	NA	0
	PREMIER BANK A CORPORATION	1	\$190,000.00	1.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,250.00	0.81%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$401,355.89	2.54%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$303,590.50	1.92%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$152,000.00	0.96%	0	\$0.00	NA	0
		1	\$275,500.00	1.74%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY							
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,250.00	0.81%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$124,160.00	0.78%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPOATION	1	\$308,750.00	1.95%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	43	\$9,506,904.30	60.12%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$15,817,142.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3FF4	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$256,862.55	1.11%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$256,200.00	1.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$143,783.11	0.62%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$177,250.00	0.77%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$629,681.93	2.72%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$178,753.39	0.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	108	\$21,526,521.74	92.9%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$23,169,052.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3FG2	WELLS FARGO BANK, N.A.	34	\$6,967,526.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,967,526.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3FH0	NORTH AMERICAN SAVINGS BANK, FSB	1	\$267,237.91	8.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$3,012,027.08	91.85%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,279,264.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3FJ6	FIRST INDEPENDENCE BANK	1	\$236,658.53	0.45%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$409,111.00	0.77%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$90,033.00	0.17%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC	1	\$274,554.16	0.52%	0	\$0.00	NA	0



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		WELLS FARGO BANK, N.A.	269	\$52,008,223.41	98.09%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$53,018,580.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3FK3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,000.00	2.54%	0	\$0.00	NA	0
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$228,024.66	2.49%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	46	\$8,688,130.31	94.97%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,148,154.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3FL1		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,391.18	2.47%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$135,000.00	3.78%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	15	\$3,349,412.61	93.75%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,572,803.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3FM9		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,356.90	0.61%	0	\$0.00	NA	0
		ATLANTIC COASE MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$233,009.67	0.48%	0	\$0.00	NA	0
		BANKERS FUNDING COMPANY, LLC	1	\$187,000.00	0.39%	0	\$0.00	NA	0
		CALIBER FUNDING, LLC	1	\$295,021.38	0.61%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$206,200.00	0.43%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT, LLC	1	\$199,170.56	0.41%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$323,098.69	0.67%	0	\$0.00	NA	0
		FAIRWAY ASSET CORP	1	\$247,946.19	0.51%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$287,515.57	0.6%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE	1	\$258,000.00	0.54%	0	\$0.00	NA	0

	CORPORATION A VIRIGINA CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$302,700.37	0.63%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$177,707.95	0.37%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.57%	0	\$0.00	NA	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$398,324.18	0.83%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$415,235.19	0.86%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$192,064.46	0.4%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$261,411.35	0.54%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL#603A486)	1	\$180,441.68	0.37%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$298,743.14	0.62%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$184,224.93	0.38%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, NA	1	\$226,028.17	0.47%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$188,814.71	0.39%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$514,992.20	1.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$197,082.14	0.41%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$250,175.88	0.52%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$198,140.65	0.41%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$219,547.81	0.46%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$194,157.92	0.4%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$181,802.09	0.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$235,000.00	0.49%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$184,800.00	0.38%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$207,128.57	0.43%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$371,789.16	0.77%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$246,452.54	0.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$285,797.60	0.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$225,096.38	0.47%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$237,750.00	0.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	138	\$38,840,151.05	80.54%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$48,222,879.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3FN7	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$304,000.00	2.45%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	1	\$273,882.52	2.21%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$321,189.50	2.59%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	1	\$280,000.00	2.25%	0	\$0.00	NA	0

	603A486)								
	MILITARY FAMILY HOME LOANS, LLC	1	\$207,900.00	1.67%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC.	1	\$188,224.11	1.52%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	1	\$224,374.00	1.81%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$535,000.00	4.31%	0	\$0.00	NA	0	
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$281,760.00	2.27%	0	\$0.00	NA	0	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$261,422.37	2.1%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$399,000.00	3.21%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	34	\$9,143,076.21	73.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$12,419,828.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X3FP2	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$153,810.24	11.25%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	11	\$1,213,550.00	88.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,367,360.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X3FQ0	LOANDEPOT.COM LLC	1	\$98,100.00	6.03%	0	\$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	1	\$120,000.00	7.38%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	14	\$1,262,241.24	77.58%	0	\$0.00	NA	0	
	Unavailable	1	\$146,700.00	9.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,627,041.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X3FR8	DHI MORTGAGE COMPANY, LTD	1	\$99,550.53	7.76%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	12	\$1,183,399.43	92.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,282,949.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X3FS6	SUMMIT MORTGAGE BANKERS, INC.	1	\$219,030.72	14.98%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	7	\$1,243,363.23	85.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,462,393.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X3FT4	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$66,000.00	3.47%	0	\$0.00	NA	0	

		BOFI FEDERAL BANK	1	\$122,447.18	6.44%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	13	\$1,713,602.80	90.09%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,902,049.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3FV9		ACADEMY MORTGAGE CORPORATION	5	\$1,016,366.19	0.2%	0	\$0.00	NA	0
		ACADIA MORTGAGE LLC	1	\$197,725.00	0.04%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	\$226,985.39	0.05%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	4	\$1,031,250.00	0.21%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	\$222,000.00	0.04%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$238,931.99	0.05%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$117,783.98	0.02%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$230,896.78	0.05%	0	\$0.00	NA	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$271,310.70	0.05%	0	\$0.00	NA	0
		AMERICAN BANK, NA	1	\$294,570.06	0.06%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$797,799.89	0.16%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$268,798.49	0.05%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.07%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	1	\$212,191.08	0.04%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATI	1	\$50,800.00	0.01%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$348,652.54	0.07%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$114,390.00	0.02%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$152,316.56	0.03%	0	\$0.00	NA	0
			1	\$159,280.87	0.03%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$291,310.86	0.06%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$371,531.80	0.07%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$504,888.07	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$152,651.66	0.03%	0	\$0.00	NA	0
	AMERIS BANK	1	\$76,392.00	0.02%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$138,984.95	0.03%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$448,017.38	0.09%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$143,604.07	0.03%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	2	\$517,684.12	0.1%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	2	\$586,892.07	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$80,200.00	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$273,141.26	0.05%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	3	\$726,032.44	0.15%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$168,546.62	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$543,154.02	0.11%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$225,999.88	0.05%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$223,995.21	0.04%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$255,369.91	0.05%	0	\$0.00	NA	0
	BANCFIRST	1	\$144,155.64	0.03%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$235,880.24	0.05%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$271,809.20	0.05%	0	\$0.00	NA	0

	BANKPLUS	1	\$197,517.11	0.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$732,188.18	0.15%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$316,375.26	0.06%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$139,781.42	0.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$304,956.78	0.06%	0	\$0.00	NA	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$60,728.99	0.01%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$182,185.64	0.04%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$126,932.62	0.03%	0	\$0.00	NA	0
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$338,486.99	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK	5	\$1,105,445.04	0.22%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$247,889.42	0.05%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	2	\$367,563.69	0.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$555,330.44	0.11%	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$830,306.85	0.17%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$78,000.00	0.02%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$76,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$97,563.90	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$219,016.27	0.04%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	2	\$227,987.99	0.05%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$177,996.37	0.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$398,400.00	0.08%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$117,000.00	0.02%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE	1	\$298,651.63	0.06%	0	\$0.00	NA	0

	DE CAPITAL MORTGAGE, LLC	3	\$865,602.69	0.17%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$29,867.82	0.01%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$49,000.00	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$39,821.21	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	7	\$955,485.23	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$126,000.00	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$532,636.63	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$461,300.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,096,344.59	0.22%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$390,290.12	0.08%	0	\$0.00	NA	0
	EAGLEBANK	3	\$1,381,623.24	0.28%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$231,866.21	0.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$321,524.60	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$156,301.35	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$560,184.01	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$252,873.15	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	2	\$405,011.76	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$394,255.30	0.08%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN	1	\$194,123.56	0.04%	0	\$0.00	NA	0



	OREGON LIMITED LIABILITY COMPNAVY							
	EUSTIS MORTGAGE CORPORATION	1	\$240,813.14	0.05%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A.	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$306,656.52	0.06%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$854,056.13	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$215,237.91	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$924,689.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$389,498.09	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$261,956.06	0.05%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,651.04	0.02%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$497,767.20	0.1%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$459,287.99	0.09%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$105,600.00	0.02%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$151,323.60	0.03%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$174,420.36	0.04%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$701,736.27	0.14%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$222,501.98	0.04%	0	\$0.00	NA	0

FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$143,861.25	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$89,595.49	0.02%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$282,562.08	0.06%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$130,522.40	0.03%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$143,365.56	0.03%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$64,716.47	0.01%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	2	\$427,376.24	0.09%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$308,620.49	0.06%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA NA INDIANA CHARTERED BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$69,691.59	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$430,331.34	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$91,598.70	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$69,688.50	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$154,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON (THE	1	\$105,528.29	0.02%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$277,500.00	0.06%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$985,484.27	0.2%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$68,988.53	0.01%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$358,471.85	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$301,665.04	0.06%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$575,203.05	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$304,226.46	0.06%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$280,757.56	0.06%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$165,268.63	0.03%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	2	\$567,896.59	0.11%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$244,500.00	0.05%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$138,387.10	0.03%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$146,352.34	0.03%	0	\$0.00	NA	0
FT MORTGAGE	1	\$385,811.00	0.08%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$395,000.00	0.08%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	4	\$685,722.52	0.14%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$716,165.97	0.14%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,732,377.96	0.35%	0	\$0.00	NA	0
	1	\$204,306.88	0.04%	0	\$0.00	NA	0

	GERSHMAN INVESTMENT CORP							
	GLOBAL ADVISORY GROUP, INC	1	\$240,546.16	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$174,400.00	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$210,070.37	0.04%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$126,932.61	0.03%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$328,100.00	0.07%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$328,531.49	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$255,844.89	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$619,767.10	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELEWARE CORPORATION	1	\$204,087.75	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,103,054.55	0.22%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$200,836.13	0.04%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	5	\$928,964.63	0.19%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$495,693.12	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$163,576.12	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$345,831.10	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #421377	1	\$85,000.00	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$426,100.00	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$126,880.00	0.03%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$454,800.00	0.09%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$205,997.52	0.04%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$234,729.94	0.05%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$415,162.77	0.08%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$75,000.00	0.02%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$166,074.01	0.03%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$176,051.71	0.04%	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$265,000.00	0.05%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$1,355,154.06	0.27%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$780,913.80	0.16%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$548,139.86	0.11%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK	1	\$86,250.00	0.02%	0	\$0.00	NA	0
INFINITY FINANCIAL GROUP INC.	1	\$113,736.49	0.02%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$154,801.09	0.03%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$553,574.76	0.11%	0	\$0.00	NA	0
JEFFERSON FEDERAL BANK	1	\$187,063.40	0.04%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$183,563.74	0.04%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$204,675.92	0.04%	0	\$0.00	NA	0

JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN ,A KANSAS CORPORATION	1	\$230,918.94	0.05%	0	\$0.00	NA	0
KCB BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
KIRKWOOD BANK AND TRUST CO	1	\$225,000.00	0.05%	0	\$0.00	NA	0
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$100,555.01	0.02%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$219,020.99	0.04%	0	\$0.00	NA	0
LOANDEPOT.COM	1	\$126,650.00	0.03%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$255,000.00	0.05%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$606,887.25	0.12%	0	\$0.00	NA	0
M + T BANK	3	\$539,520.66	0.11%	0	\$0.00	NA	0
M/I FINANCIAL CORPORATION	2	\$576,434.96	0.12%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$163,277.45	0.03%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,471.30	0.02%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$149,345.72	0.03%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$225,989.84	0.05%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$221,006.43	0.04%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$330,551.85	0.07%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$515,313.11	0.1%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$204,700.00	0.04%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A	1	\$161,791.19	0.03%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	MICHIGAN MUTUAL, INC	1	\$139,370.76	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$454,223.33	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$278,741.52	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$549,115.35	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$369,850.00	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC	1	\$101,505.50	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$149,432.05	0.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$106,424.29	0.02%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	3	\$591,929.65	0.12%	0	\$0.00	NA	0
	MIDTOWN BANK + TRUST COMPANY	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$83,200.00	0.02%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	9	\$1,496,041.07	0.3%	0	\$0.00	NA	0
	MONARCH BANK	1	\$340,991.01	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	4	\$957,614.46	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$139,200.00	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$289,705.04	0.06%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$200,503.76	0.04%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$1,193,658.39	0.24%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$545,955.03	0.11%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$693,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	9	\$1,970,647.38	0.4%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	7	\$1,324,359.25	0.27%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$123,453.68	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA	1	\$189,500.00	0.04%	0	\$0.00	NA	0
		1	\$149,341.55	0.03%	0	\$0.00	NA	0

	MOUNTAIN WEST BANK, N.A., CORPORATION							
	MOUNTAIN WEST FINANCIAL INC	1	\$159,287.99	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$240,414.56	0.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$91,988.81	0.02%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$385,714.79	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$376,351.19	0.08%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	2	\$528,019.12	0.11%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$140,500.00	0.03%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$182,099.57	0.04%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$246,409.56	0.05%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$302,660.63	0.06%	0	\$0.00	NA	0
	NEXBANK, SSB	2	\$244,188.49	0.05%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$659,807.85	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	3	\$876,421.31	0.18%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$174,435.79	0.04%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$201,600.00	0.04%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$165,275.92	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$109,505.60	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$163,184.64	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$403,233.41	0.08%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$344,490.77	0.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$326,692.05	0.07%	0	\$0.00	NA	0
		1	\$179,214.85	0.04%	0	\$0.00	NA	0



	NOVA FINANCIAL & INVESTMENT CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$337,030.03	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$547,552.48	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$229,139.84	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$415,144.34	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$207,083.59	0.04%	0	\$0.00	NA	0
	NTFN INC.	1	\$100,463.02	0.02%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$415,162.77	0.08%	0	\$0.00	NA	0
	NTFN, INC.	1	\$394,220.15	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$1,205,526.53	0.24%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$409,709.07	0.08%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$139,768.33	0.03%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	2	\$400,240.27	0.08%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	2	\$241,431.58	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$292,651.99	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$470,936.81	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$258,843.00	0.05%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION (CFL # 603D903)							
	PATRIOT BANK MORTGAGE INC.	1	\$375,121.24	0.08%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	2	\$509,897.97	0.1%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INSITUTION	1	\$249,634.15	0.05%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$73,600.00	0.01%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$125,787.74	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$397,224.44	0.08%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$495,944.21	0.1%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$168,402.20	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$625,000.00	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$635,825.06	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$678,786.47	0.14%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	2	\$459,964.51	0.09%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$338,502.02	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$236,800.00	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$321,695.43	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$368,831.77	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$229,000.00	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$244,407.52	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$396,500.00	0.08%	0	\$0.00	NA	0

	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$385,598.87	0.08%	0	\$0.00	NA	0
	PLESANT VALLEY HOME MORTGAGE CORPORATION	1	\$175,216.80	0.04%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$150,341.35	0.03%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$298,691.42	0.06%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,463,765.78	0.29%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$193,600.00	0.04%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NEW YORK CORPORATION	1	\$79,640.43	0.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$427,616.15	0.09%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$171,740.00	0.03%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$139,920.00	0.03%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$79,544.44	0.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	2	\$322,323.61	0.06%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$153,618.83	0.03%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$144,703.18	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,240,726.06	0.25%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$157,851.46	0.03%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,307,562.29	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$294,301.84	0.06%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$590,000.00	0.12%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$415,162.77	0.08%	0	\$0.00	NA	0
		2	\$410,947.06	0.08%	0	\$0.00	NA	0

	PROGRESS BANK AND TRUST							
	PROSPERITY BANK	1	\$204,750.00	0.04%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	6	\$1,832,237.79	0.37%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$219,684.23	0.04%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$863,199.20	0.17%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$258,400.00	0.05%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$66,798.22	0.01%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$72,343.05	0.01%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$133,600.00	0.03%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$158,560.10	0.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$91,395.55	0.02%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$408,107.23	0.08%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$667,777.26	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$562,966.77	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$264,428.50	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	3	\$669,917.85	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$93,725.00	0.02%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$376,317.89	0.08%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$99,100.07	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,052.75	0.04%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	6	\$1,286,003.90	0.26%	0	\$0.00	NA	0
	ROCKWOOD BANK	2	\$316,550.55	0.06%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$150,344.68	0.03%	0	\$0.00	NA	0
		1	\$354,415.79	0.07%	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE , INC. DBA COMSTOCK MORTGAGE							
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$156,606.02	0.03%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$54,000.00	0.01%	0	\$0.00	NA	0
	SCBT	11	\$2,633,485.83	0.53%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$99,554.99	0.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	4	\$1,156,504.20	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,244.92	0.03%	0	\$0.00	NA	0
	SFMC, LP	1	\$154,317.10	0.03%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,262.83	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$415,683.87	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$786,453.60	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$193,145.27	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	\$198,612.22	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$285,225.07	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE SERVICES, INC	1	\$246,838.59	0.05%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$292,251.04	0.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$423,000.00	0.08%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	6	\$1,557,557.26	0.31%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL	1	\$398,255.23	0.08%	0	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION							
	SOUTHERN TRUST MORTGAGE, LLC	1	\$173,600.00	0.03%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$98,563.82	0.02%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$199,101.09	0.04%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$318,576.00	0.06%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$159,280.87	0.03%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$165,972.89	0.03%	0	\$0.00	NA	0
	SUMMIT BANK	2	\$194,559.42	0.04%	0	\$0.00	NA	0
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$267,822.28	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	5	\$1,030,101.42	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$226,995.47	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$205,101.44	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$77,404.01	0.02%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$128,629.45	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$119,466.00	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$246,896.39	0.05%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$293,427.48	0.06%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$167,252.40	0.03%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$198,289.85	0.04%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$127,655.65	0.03%	0	\$0.00	NA	0
		1	\$240,000.00	0.05%	0	\$0.00	NA	0

	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION							
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$280,665.44	0.06%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$338,500.00	0.07%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$174,306.08	0.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$249,750.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TALLADEGA A BANKING CORPORATION	1	\$55,750.80	0.01%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$102,600.00	0.02%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$211,041.66	0.04%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$179,199.00	0.04%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$379,287.58	0.08%	0	\$0.00	NA	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$124,600.00	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$124,449.27	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$159,287.99	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GRAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$152,724.15	0.03%	0	\$0.00	NA	0
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$152,830.44	0.03%	0	\$0.00	NA	0
		2	\$448,478.09	0.09%	0	\$0.00	NA	0

	TRIDENT MORTGAGE CO., LP							
	TRIDENT MORTGAGE COMPANY LP	2	\$283,200.00	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$409,623.47	0.08%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$285,125.00	0.06%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	2	\$377,239.90	0.08%	0	\$0.00	NA	0
	UNION BANK OF MENA	1	\$159,785.77	0.03%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CO.	1	\$157,597.21	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$184,782.28	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	5	\$892,403.71	0.18%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$260,481.41	0.05%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$115,701.28	0.02%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	2	\$468,265.49	0.09%	0	\$0.00	NA	0
	UNITY BANK NJ BANKING CORPORATION	1	\$332,490.24	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$265,725.23	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$849,119.51	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$407,856.90	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$657,037.03	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$507,596.55	0.1%	0	\$0.00	NA	0
	UNIVERSAL LENDING	1	\$185,661.77	0.04%	0	\$0.00	NA	0



	CORPORATION							
	UNIVERSITY LENDING GROUP LLC	1	\$99,524.60	0.02%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$56,492.09	0.01%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$370,500.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$154,000.00	0.03%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$471,370.76	0.09%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$365,000.00	0.07%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$308,647.80	0.06%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$184,184.92	0.04%	0	\$0.00	NA	0
	VIRIGINA FIRST MORTGAGE	1	\$189,154.50	0.04%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$125,075.26	0.03%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$475,470.65	0.1%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE INC	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$369,000.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$56,500.00	0.01%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$137,619.98	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,755	\$349,936,036.83	70.22%	2	\$402,964.39	NA	0
	WESTBURY BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$270,744.84	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$378,000.00	0.08%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$135,786.94	0.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$459,841.72	0.09%	0	\$0.00	NA	0
		2	\$397,896.08	0.08%	0	\$0.00	NA	0

	WISCONSIN MORTGAGE CORPORATION							
	WOLFE FINANCIAL, INC	1	\$323,539.27	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$413,268.48	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$624,000.00	0.13%	0	\$0.00	NA	0
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$185,188.68	0.04%	0	\$0.00	NA	0
	Unavailable	3	\$684,453.65	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>2,447</b>	<b>\$498,324,577.70</b>	<b>100%</b>	<b>2</b>	<b>\$402,964.39</b>		<b>0</b>
3138X3FX5	4TRUST MORTGAGE, INC	1	\$141,218.32	0.02%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,683,616.00	0.29%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$226,000.00	0.04%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFORNIA CORPORATION	1	\$202,182.22	0.04%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$164,280.28	0.03%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$235,855.53	0.04%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,112.40	0.01%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$292,595.07	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$225,780.64	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$307,292.08	0.05%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$481,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$416,923.27	0.07%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$178,224.90	0.03%	0	\$0.00	NA	0
		1	\$134,399.25	0.02%	0	\$0.00	NA	0

	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION							
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$103,537.20	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,399.25	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$126,920.00	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$332,015.92	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$614,552.99	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$710,473.05	0.12%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$129,124.25	0.02%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION	1	\$102,541.65	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$302,647.19	0.05%	0	\$0.00	NA	0
	AMERIS BANK	1	\$194,132.25	0.03%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	3	\$676,663.29	0.12%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$471,492.46	0.08%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$286,651.48	0.05%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	3	\$889,883.98	0.15%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$523,400.84	0.09%	0	\$0.00	NA	0

AUSTIN BANK, TEXAS N.A.	2	\$401,310.17	0.07%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.03%	0	\$0.00	NA	0
BANCFIRST	3	\$390,459.45	0.07%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$180,331.28	0.03%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$80,000.00	0.01%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$225,711.15	0.04%	0	\$0.00	NA	0
BANK OF RUSTON	1	\$103,890.26	0.02%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$90,000.00	0.02%	0	\$0.00	NA	0
BANKCHAMPAIGN NA	1	\$354,399.94	0.06%	0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	1	\$537,620.86	0.09%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$200,000.00	0.03%	0	\$0.00	NA	0
BANKPLUS	2	\$570,301.49	0.1%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,129,672.34	0.2%	0	\$0.00	NA	0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$226,985.39	0.04%	0	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$235,557.58	0.04%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	1	\$154,310.24	0.03%	0	\$0.00	NA	0
BNC NATIONAL BANK , NATIONAL BANKING ASSOC.	1	\$278,741.52	0.05%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$275,000.00	0.05%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$495,308.11	0.09%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$452,701.07	0.08%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$118,750.00	0.02%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$242,676.09	0.04%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY,	1	\$121,531.30	0.02%	0	\$0.00	NA	0

	LLC A LIMITED LIABILITY COMPANY							
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$93,600.00	0.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$481,626.29	0.08%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$195,800.00	0.03%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$99,011.85	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$142,170.85	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$119,471.30	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$107,524.17	0.02%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$60,000.00	0.01%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST	1	\$176,600.00	0.03%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$164,770.84	0.03%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$338,502.02	0.06%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,713.56	0.03%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$410,383.62	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$980,400.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$83,484.25	0.01%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	2	\$351,743.43	0.06%	0	\$0.00	NA	0
	CHEROKEE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$161,784.05	0.03%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST, A BANKING CORPORATION	1	\$83,251.50	0.01%	0	\$0.00	NA	0
	CITY BANK AND TRUST COMPANY	1	\$86,318.02	0.02%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	3	\$515,295.26	0.09%	0	\$0.00	NA	0

CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$332,800.00	0.06%	0	\$0.00	NA	0
COASTAL BANK AND TRUST	1	\$193,000.00	0.03%	0	\$0.00	NA	0
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$360,405.09	0.06%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$610,326.13	0.11%	0	\$0.00	NA	0
COMMERCIAL BANK AND TRUST CO.	1	\$181,000.00	0.03%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP A CORPORATION	1	\$106,160.00	0.02%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP.	1	\$167,000.00	0.03%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$407,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC	1	\$195,000.00	0.03%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$413,153.24	0.07%	0	\$0.00	NA	0
CORNERSTONE BANK A CORPORATION	1	\$121,462.49	0.02%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$132,000.00	0.02%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$243,920.57	0.04%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$236,930.29	0.04%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,000.00	0.02%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC	1	\$394,237.79	0.07%	0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	1	\$280,000.00	0.05%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	1	\$109,200.00	0.02%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$224,873.07	0.04%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$398,680.50	0.07%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$388,214.42	0.07%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$113,502.74	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$147,341.39	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$149,339.13	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$297,000.00	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	5	\$1,062,417.21	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$187,370.83	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$567,328.05	0.1%	0	\$0.00	NA	0
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$150,533.84	0.03%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$244,905.28	0.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	5	\$1,051,902.72	0.18%	0	\$0.00	NA	0
	ENTERPRISE BANK NA	1	\$185,172.29	0.03%	0	\$0.00	NA	0
	ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$119,200.00	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$258,843.00	0.05%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$141,865.86	0.02%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	3	\$560,750.00	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$123,453.68	0.02%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A.	1	\$172,436.91	0.03%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	2	\$1,038,450.51	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$307,024.70	0.05%	0	\$0.00	NA	0
		1	\$184,433.83	0.03%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE							
	FAIRWAY INDEPENDENT MORTGAGE CORP.	9	\$1,683,138.17	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,155,551.19	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	\$130,000.00	0.02%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$132,147.00	0.02%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$183,750.00	0.03%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	6	\$1,064,206.38	0.19%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$553,812.47	0.1%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$106,618.64	0.02%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$144,367.52	0.03%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$367,500.00	0.06%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$195,119.07	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$175,224.57	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$237,936.44	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$212,243.99	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY OF CENTRAL ALABAMA	1	\$132,414.03	0.02%	0	\$0.00	NA	0



FIRST FINANCIAL BANK	2	\$366,910.37	0.06%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$415,181.07	0.07%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$2,048,053.69	0.36%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,415,795.92	0.25%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, CORPORATION	1	\$229,961.76	0.04%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC A CORPORATION	1	\$221,512.73	0.04%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$149,332.49	0.03%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$650,094.13	0.11%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$357,262.02	0.06%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$365,977.24	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$215,400.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$238,942.60	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$274,796.11	0.05%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$248,262.34	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	5	\$850,964.91	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$409,167.87	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$901,807.96	0.16%	0	\$0.00	NA	0
FIRST TEXOMA NATIONAL BANK	1	\$158,100.00	0.03%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$119,557.92	0.02%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE,	1	\$300,000.00	0.05%	0	\$0.00	NA	0

	INC.							
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$509,000.00	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	3	\$464,727.29	0.08%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$44,799.75	0.01%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$99,117.03	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$247,620.43	0.04%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$83,358.01	0.01%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	5	\$1,113,315.49	0.19%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$146,352.34	0.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$622,246.36	0.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$898,007.50	0.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,515,520.11	0.26%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LLC	1	\$206,069.62	0.04%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$390,255.59	0.07%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP.	1	\$160,539.57	0.03%	0	\$0.00	NA	0
	GLACIER BANK	1	\$147,005.00	0.03%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	1	\$386,556.47	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$452,700.31	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	\$201,417.17	0.04%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$225,611.58	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$202,877.20	0.04%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$233,801.48	0.04%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB	1	\$121,849.87	0.02%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC.	1	\$150,590.26	0.03%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$84,400.00	0.01%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$231,200.00	0.04%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$238,931.99	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	5	\$1,626,766.84	0.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$527,101.16	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$217,546.92	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AB INDIANA LIMITED LIABILITY COMPNAY	1	\$196,062.05	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$269,794.04	0.05%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	HFA MORTGAGE SERVICES	1	\$121,462.49	0.02%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	2	\$311,099.48	0.05%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	2	\$401,629.15	0.07%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	5	\$1,080,000.00	0.19%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE CO	1	\$331,000.00	0.06%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$199,101.09	0.03%	0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORPORATION	1	\$358,742.21	0.06%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$122,434.25	0.02%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$340,000.00	0.06%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$85,119.52	0.01%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	9	\$1,767,451.12	0.31%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$958,013.49	0.17%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$174,400.00	0.03%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$47,790.63	0.01%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$256,181.14	0.04%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	2	\$256,239.08	0.04%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.03%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC. , A CORPORATION	1	\$176,825.32	0.03%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$135,394.79	0.02%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$438,337.25	0.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$405,962.49	0.07%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$158,299.48	0.03%	0	\$0.00	NA	0
INTEGRA LENDING GROUP, LLC	1	\$202,114.53	0.04%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$367,929.02	0.06%	0	\$0.00	NA	0

INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORPO., A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.03%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$113,000.00	0.02%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$269,284.23	0.05%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$102,401.36	0.02%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$306,145.21	0.05%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$488,000.00	0.08%	0	\$0.00	NA	0
INVESTAR BANK	1	\$149,332.49	0.03%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$218,777.55	0.04%	0	\$0.00	NA	0
LEAD BANK, A CORPORATION	1	\$81,000.00	0.01%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$411,848.94	0.07%	0	\$0.00	NA	0
LENDERFI, INC A CALIFORNIA CORPORATION	1	\$201,000.00	0.03%	0	\$0.00	NA	0
LENDERFI, INC.	1	\$415,144.34	0.07%	0	\$0.00	NA	0
LENDERFI, INC., A CALIFORNIA CORPORATION	3	\$595,406.44	0.1%	0	\$0.00	NA	0
LO INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0
LOANDEPOT.COM	2	\$726,238.58	0.13%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	2	\$727,000.00	0.13%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	5	\$910,293.39	0.16%	0	\$0.00	NA	0
M AND T BANK	1	\$94,285.59	0.02%	0	\$0.00	NA	0
M/I FINANCIAL CORPORATION	2	\$292,684.47	0.05%	0	\$0.00	NA	0
	1	\$82,000.00	0.01%	0	\$0.00	NA	0

	MACKINAC SAVINGS BANK, FSB							
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$167,259.82	0.03%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$112,392.57	0.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,900.84	0.04%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$440,548.47	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$267,000.00	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$415,181.07	0.07%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$262,813.44	0.05%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$262,534.00	0.05%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$209,065.49	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$415,162.77	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$415,144.34	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$116,733.42	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$60,418.85	0.01%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$182,882.53	0.03%	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE INC., A M	1	\$70,086.72	0.01%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$174,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$265,250.00	0.05%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	19	\$2,597,949.80	0.45%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$185,000.00	0.03%	0	\$0.00	NA	0

	MONARCH BANK	4	\$753,136.95	0.13%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$370,068.77	0.06%	0	\$0.00	NA	0
	MORRIS BANK, A STATE CHARTERED BANK	1	\$278,778.65	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$199,101.09	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA COUNTY WIDE MTG. FUNDING	1	\$228,001.11	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$132,151.04	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$139,377.00	0.02%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$192,158.14	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$396,211.17	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$967,919.72	0.17%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$179,206.95	0.03%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$194,339.98	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$286,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$618,914.19	0.11%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$169,250.41	0.03%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	8	\$1,502,939.46	0.26%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$202,900.00	0.04%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	14	\$3,216,283.99	0.56%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$248,887.50	0.04%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$89,420.31	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$223,710.01	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$328,546.08	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$934,199.25	0.16%	0	\$0.00	NA	0
		4	\$819,035.58	0.14%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY							
	NATIONS DIRECT MORTGAGE LLC	1	\$155,817.36	0.03%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$297,284.42	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$378,098.79	0.07%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$625,500.00	0.11%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	2	\$555,540.66	0.1%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$164,265.74	0.03%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$94,585.61	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$616,109.98	0.11%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$249,600.00	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$221,000.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$604,737.08	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$569,472.92	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$202,182.22	0.04%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$238,500.00	0.04%	0	\$0.00	NA	0
	NTFN INC.	3	\$494,426.07	0.09%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONALWIDE LENDING	1	\$170,800.00	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$134,681.93	0.02%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$58,500.00	0.01%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$235,955.82	0.04%	0	\$0.00	NA	0



PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$161,576.17	0.03%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$94,161.85	0.02%	0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB	1	\$110,022.56	0.02%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$117,474.90	0.02%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$290,955.02	0.05%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$318,590.14	0.06%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION (CFL#603K324)	1	\$387,883.49	0.07%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$193,153.79	0.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$445,731.23	0.08%	0	\$0.00	NA	0
PATRIOT BANK	1	\$264,937.52	0.05%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	2	\$474,844.48	0.08%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$120,456.16	0.02%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$112,798.62	0.02%	0	\$0.00	NA	0
PEOPLES BANK	1	\$212,917.77	0.04%	0	\$0.00	NA	0
PEOPLES BANK OF ALABAMA	1	\$69,691.59	0.01%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$112,575.00	0.02%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$219,817.43	0.04%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$72,479.26	0.01%	0	\$0.00	NA	0

PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$382,000.00	0.07%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$131,418.43	0.02%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$124,286.46	0.02%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	4	\$592,313.17	0.1%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$251,885.33	0.04%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$151,316.83	0.03%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$172,000.00	0.03%	0	\$0.00	NA	0
PINNACLE BANK	1	\$111,501.59	0.02%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$125,958.18	0.02%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$601,263.95	0.1%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$219,030.72	0.04%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$208,147.25	0.04%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$158,500.00	0.03%	0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$271,313.51	0.05%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$278,778.65	0.05%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$301,069.29	0.05%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$939,032.00	0.16%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$55,500.00	0.01%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$224,695.08	0.04%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$322,558.19	0.06%	0	\$0.00	NA	0

	PRIMARY CAPITAL ADVISORS, LC	5	\$931,651.10	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$533,109.24	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$669,855.44	0.12%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPA	2	\$736,921.34	0.13%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,258,035.05	0.57%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$450,343.49	0.08%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	3	\$736,027.48	0.13%	0	\$0.00	NA	0
	PULASKI BANK	1	\$121,600.00	0.02%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$77,652.89	0.01%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$181,369.34	0.03%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$72,349.51	0.01%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$454,717.45	0.08%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$476,705.57	0.08%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	2	\$399,820.75	0.07%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$199,101.09	0.03%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$164,564.41	0.03%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$203,083.11	0.04%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$211,075.27	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$93,568.17	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES , INC.	1	\$160,276.38	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$143,350.00	0.02%	0	\$0.00	NA	0
		2	\$379,405.59	0.07%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC.							
	RESIDENTIAL MORTGAGE, LLC	2	\$206,744.24	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$631,406.72	0.11%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$378,342.46	0.07%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$139,389.33	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$358,413.91	0.06%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$252,869.69	0.04%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$425,090.02	0.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$227,950.53	0.04%	0	\$0.00	NA	0
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$171,671.51	0.03%	0	\$0.00	NA	0
	RP FUNDING, INC.	3	\$524,950.51	0.09%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC	1	\$163,276.86	0.03%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$261,082.49	0.05%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$199,208.94	0.03%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$289,466.88	0.05%	0	\$0.00	NA	0
	SCBT	14	\$3,400,372.25	0.59%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$151,336.98	0.03%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	2	\$453,974.94	0.08%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	4	\$943,939.84	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$109,510.50	0.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$494,101.42	0.09%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$561,653.81	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$520,075.30	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$161,561.90	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS: 1788	1	\$205,872.27	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$238,931.99	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$217,831.24	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION (CFL # 607-1770)	1	\$558,752.08	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$199,127.61	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$932,891.66	0.16%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	1	\$166,000.00	0.03%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$204,500.00	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	4	\$613,289.22	0.11%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$415,162.77	0.07%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$137,000.00	0.02%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$1,127,948.92	0.2%	0	\$0.00	NA	0
		2	\$159,288.41	0.03%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.							
	STEARNS BANK. N.A.	1	\$112,502.14	0.02%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$282,250.95	0.05%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$227,083.17	0.04%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$363,905.71	0.06%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN COROPORATION	1	\$156,684.04	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$298,691.42	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$172,023.34	0.03%	0	\$0.00	NA	0
	SUN HOME LOANS	1	\$159,200.00	0.03%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$995,372.38	0.17%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$192,348.73	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$380,697.47	0.07%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	\$173,987.76	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$257,005.06	0.04%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$187,171.71	0.03%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$187,254.57	0.03%	0	\$0.00	NA	0
	THE BUSINESS BANK	2	\$370,344.59	0.06%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$186,000.00	0.03%	0	\$0.00	NA	0
	THE COASTAL BANK	2	\$308,384.97	0.05%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$139,370.76	0.02%	0	\$0.00	NA	0
		1	\$108,700.00	0.02%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK							
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$282,723.54	0.05%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGASGE	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$118,200.00	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$155,586.48	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$272,506.14	0.05%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$216,541.73	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$97,659.08	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$99,559.42	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,969.88	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNIDNG A MICHIGAN CORPORATION	1	\$182,525.92	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$141,370.57	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	6	\$1,534,939.53	0.27%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$558,968.49	0.1%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$121,678.00	0.02%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$286,034.21	0.05%	0	\$0.00	NA	0
		1	\$74,669.56	0.01%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP.							
	UNION MORTGAGE GROUP, INC	2	\$246,402.89	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	6	\$954,937.27	0.17%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$248,887.50	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$1,035,510.79	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$618,669.51	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$353,179.25	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$970,565.91	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$106,533.26	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$454,389.01	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.03%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$588,389.84	0.1%	0	\$0.00	NA	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$415,144.34	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$157,600.00	0.03%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUPK A CALIFORNIA CORPORATION	1	\$79,647.53	0.01%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$322,104.03	0.06%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$155,319.54	0.03%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$401,825.78	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0



	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$95,920.00	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2,009	\$408,724,531.15	71.1%	5	\$810,820.24	NA	1
	WESTBURY BANK	1	\$87,000.00	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$452,894.62	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$259,500.00	0.05%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	3	\$617,779.69	0.11%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$49,779.71	0.01%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,162.77	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$169,491.34	0.03%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$242,816.86	0.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$348,449.57	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$548,466.60	0.1%	0	\$0.00	NA	0
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	2	\$359,210.38	0.06%	0	\$0.00	NA	0
	Unavailable	3	\$994,933.62	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>2,798</b>	<b>\$574,819,961.36</b>	<b>100%</b>	<b>5</b>	<b>\$810,820.24</b>		<b>1</b>
3138X3G63	A&N MORTGAGE SERVICES INC	1	\$142,275.74	2.16%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$160,347.25	2.43%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	1	\$234,829.85	3.57%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	18	\$5,216,156.15	79.2%	0	\$0.00	NA	0
	MORTGAGE PROS, INC	1	\$416,343.73	6.32%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$416,343.73	6.32%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,586,296.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3G97		1	\$304,000.00	4.38%	0	\$0.00	NA	0

		AAXY LLC DBA AUSTIN FIRST MORTGAGE							
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$363,487.12	5.24%	0	\$0.00	NA	0
		GREENBOX LOANS, INC.	1	\$624,079.25	8.99%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	22	\$5,252,355.79	75.69%	0	\$0.00	NA	0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$191,729.47	2.76%	0	\$0.00	NA	0
		UNITED HOME LOANS, INC.	1	\$203,706.07	2.94%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,939,357.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3GA4		A+ MORTGAGE SERVICES, INC.	1	\$68,000.00	0.01%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION	2	\$527,725.12	0.1%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	6	\$1,401,289.26	0.27%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	\$148,000.00	0.03%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$347,250.00	0.07%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	\$185,395.92	0.04%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	2	\$285,097.26	0.05%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$458,544.28	0.09%	0	\$0.00	NA	0
		AMERICAN BANK, NA	1	\$177,650.00	0.03%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORP.	1	\$108,750.00	0.02%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$138,897.59	0.03%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC ADBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$311,366.26	0.06%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$170,014.57	0.03%	0	\$0.00	NA	0
			1	\$202,500.00	0.04%	0	\$0.00	NA	0

	AMERICAN KEN INC A CALIFORNIA CORPORATION							
	AMERICAN KEN, INC.	1	\$133,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$187,188.14	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$168,270.20	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$119,492.14	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORP	1	\$223,250.00	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CRRPORATION	1	\$262,904.53	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$349,498.31	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$426,920.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,388,551.31	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$597,429.67	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,455.36	0.02%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$291,759.97	0.06%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$138,500.00	0.03%	0	\$0.00	NA	0
	AMERICASH	2	\$497,200.00	0.09%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC	1	\$172,275.21	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	2	\$291,082.44	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$301,200.00	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$156,137.88	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$153,000.00	0.03%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$116,800.00	0.02%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$287,900.00	0.05%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$145,700.00	0.03%	0	\$0.00	NA	0
	AMERIS BANK, A CORP	1	\$227,811.95	0.04%	1	\$213,669.76	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$172,267.83	0.03%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$354,500.00	0.07%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC	1	\$227,513.25	0.04%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC.	1	\$158,612.09	0.03%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$159,322.86	0.03%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	2	\$468,653.35	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$187,200.00	0.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$137,077.92	0.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$159,322.86	0.03%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$176,044.16	0.03%	0	\$0.00	NA	0
	BANCFIRST	2	\$356,315.88	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$224,147.34	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	\$733,600.00	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$130,430.44	0.02%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	2	\$264,700.00	0.05%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$153,600.00	0.03%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$841,069.28	0.16%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$220,045.64	0.04%	0	\$0.00	NA	0

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$58,247.37	0.01%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,172.10	0.04%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	8	\$2,143,532.04	0.41%	0	\$0.00	NA	0
BUSINESS FIRST BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION	1	\$200,729.42	0.04%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$130,434.29	0.02%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,059.09	0.02%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	5	\$1,065,223.96	0.2%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$665,165.60	0.13%	0	\$0.00	NA	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$181,620.22	0.03%	0	\$0.00	NA	0
CAPITAL CITY BANK	2	\$309,655.00	0.06%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$477,467.00	0.09%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,700.00	0.03%	0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$221,290.25	0.04%	0	\$0.00	NA	0
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$376,000.00	0.07%	0	\$0.00	NA	0
CBC NATIONAL BANK	5	\$1,511,195.08	0.29%	0	\$0.00	NA	0
CENTENNIAL BANK	2	\$502,000.00	0.1%	0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$196,981.80	0.04%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	14	\$2,848,088.99	0.54%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$164,000.00	0.03%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$148,282.27	0.03%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$132,500.00	0.03%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$693,200.00	0.13%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$131,142.62	0.03%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$148,500.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,880.00	0.02%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$128,940.77	0.02%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$500,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$219,049.96	0.04%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$214,500.00	0.04%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$268,868.82	0.05%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$239,000.00	0.05%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$195,900.00	0.04%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC A CORPORATION	1	\$271,700.00	0.05%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$269,500.00	0.05%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	2	\$357,464.52	0.07%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	2	\$317,055.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$152,930.72	0.03%	0	\$0.00	NA	0
		1	\$163,200.00	0.03%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.							
	DIRECT MORTGAGE LOANS, LLC	1	\$162,296.11	0.03%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$202,638.75	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$352,000.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$202,400.00	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$417,992.46	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	4	\$1,235,702.41	0.24%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$573,750.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	8	\$1,982,533.78	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$391,690.31	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	5	\$1,181,283.98	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$2,635,057.42	0.5%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$248,677.08	0.05%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$373,412.94	0.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$390,324.16	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$90,369.80	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED	4	\$724,290.06	0.14%	0	\$0.00	NA	0

	PARTNERSHIP							
	ENVOY MORTGAGE, LTD	1	\$166,321.26	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$584,909.82	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,142,671.14	0.22%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$134,000.00	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$546,229.96	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,583,638.29	0.49%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$541,473.86	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,006.78	0.04%	0	\$0.00	NA	0
	FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$162,196.54	0.03%	0	\$0.00	NA	0
	FINANCIAL CONCPETS MORTGAGE LLC	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$215,076.58	0.04%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$169,250.00	0.03%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$187,425.00	0.04%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$205,150.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$247,497.26	0.05%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,413.46	0.03%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A	1	\$312,000.00	0.06%	0	\$0.00	NA	0



	CORPORATION							
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$622,825.92	0.12%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$525,765.42	0.1%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	2	\$353,829.00	0.07%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK	1	\$158,584.00	0.03%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$272,584.51	0.05%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC.	1	\$112,526.58	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$730,920.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$267,091.60	0.05%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$262,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,386.71	0.06%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$288,772.67	0.06%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$388,315.84	0.07%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,348,715.22	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$155,326.34	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$510,000.00	0.1%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK,	1	\$334,063.57	0.06%	0	\$0.00	NA	0

N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION								
FLORIDA CAPITAL BANK, NA	1	\$146,875.76	0.03%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$622,825.93	0.12%	0	\$0.00	NA	0	
FRANKLIN LOAN CORPORATION	1	\$416,500.00	0.08%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD.	1	\$136,325.00	0.03%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC	5	\$1,345,041.14	0.26%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$398,307.12	0.08%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,036.53	0.04%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$961,894.60	0.18%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$187,000.00	0.04%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$169,287.78	0.03%	0	\$0.00	NA	0	
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$232,999.63	0.04%	0	\$0.00	NA	0	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,954.92	0.02%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$229,006.78	0.04%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$873,647.01	0.17%	0	\$0.00	NA	0	
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$147,250.00	0.03%	0	\$0.00	NA	0	
GRANDE HOMES INC	1	\$196,149.28	0.04%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$164,500.00	0.03%	0	\$0.00	NA	0	

	GUARANTEE MORTGAGE CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$434,851.81	0.08%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$205,617.19	0.04%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$382,374.85	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$783,000.00	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$182,000.00	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$189,195.89	0.04%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	2	\$508,327.09	0.1%	0	\$0.00	NA	0
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$526,000.00	0.1%	0	\$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$254,905.57	0.05%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$308,661.31	0.06%	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$292,730.40	0.06%	0	\$0.00	NA	0
	HOME LOAN SPECIALISTS	1	\$221,060.46	0.04%	0	\$0.00	NA	0
	HOMEBANC, N.A.	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$512,131.97	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$219,000.00	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	HOMEOWNERS	2	\$449,764.21	0.09%	0	\$0.00	NA	0

	MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP							
	HOMESERVICES LENDING, LLC	11	\$2,242,458.00	0.43%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$566,500.00	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$112,023.88	0.02%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$116,494.75	0.02%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$173,375.00	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$120,650.00	0.02%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$112,518.62	0.02%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$405,000.00	0.08%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$303,000.00	0.06%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$413,000.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$310,652.67	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$575,200.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	3	\$536,543.61	0.1%	0	\$0.00	NA	0

	CORPORATION							
	IDAHO INDEPENDENT BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	INDUSTRIAL BANK	1	\$247,448.31	0.05%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$168,300.00	0.03%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$174,000.00	0.03%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	\$151,320.71	0.03%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$118,400.00	0.02%	0	\$0.00	NA	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$210,400.00	0.04%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,509.56	0.04%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$161,000.00	0.03%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$302,500.00	0.06%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$181,950.00	0.03%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$249,476.83	0.05%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAKS LENDING, A MISSOURI CORPORATION	1	\$118,177.81	0.02%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$370,000.00	0.07%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$612,000.00	0.12%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	3	\$1,024,230.87	0.2%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A COPORATION	1	\$113,522.39	0.02%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$404,479.98	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0

	CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$442,028.71	0.08%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$494,000.00	0.09%	0	\$0.00	NA	0
	LOANDEPOT.COM	4	\$799,000.00	0.15%	0	\$0.00	NA	0
	LOANDEPOT.COM , LLC	1	\$174,000.00	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$154,330.65	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$828,700.00	0.16%	0	\$0.00	NA	0
	M & T BANK	1	\$154,400.00	0.03%	0	\$0.00	NA	0
	M + T BANK	2	\$305,697.55	0.06%	0	\$0.00	NA	0
	M AND T BANK	3	\$743,000.00	0.14%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$127,396.67	0.02%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$410,416.77	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$567,925.39	0.11%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	2	\$380,831.44	0.07%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY (THE)	1	\$255,890.18	0.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$217,000.00	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$384,000.00	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$398,289.96	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$463,051.87	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$364,000.00	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$229,026.60	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$857,533.70	0.16%	0	\$0.00	NA	0
		1	\$389,000.00	0.07%	0	\$0.00	NA	0

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)							
	METROPOLITAN HOME MORTGAGE INC	1	\$266,168.75	0.05%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$248,500.00	0.05%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,550.00	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$414,900.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$307,870.49	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$849,617.22	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORAITON	1	\$126,408.31	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$408,873.80	0.08%	0	\$0.00	NA	0
	MIDTOWN BANK + TRUST COMPANY, A BANK COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$141,392.94	0.03%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICWS, INC.	1	\$240,954.96	0.05%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	12	\$2,511,844.00	0.48%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	MONARCH BANK	6	\$1,495,605.24	0.29%	0	\$0.00	NA	0
	MONARCH FUNDING CORP	1	\$415,217.28	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INC	4	\$692,660.70	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	2	\$405,360.23	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$268,857.32	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$159,329.67	0.03%	0	\$0.00	NA	0
		1	\$200,000.00	0.04%	0	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED							
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$160,311.71	0.03%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,129,358.52	0.22%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC , A OREGON LLC	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$147,373.63	0.03%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$358,711.45	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$599,566.16	0.11%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$225,898.71	0.04%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$163,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$231,018.13	0.04%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	6	\$1,516,377.68	0.29%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC.	1	\$134,417.02	0.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	12	\$2,988,620.27	0.57%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK N.A., CORPORATION	1	\$248,920.41	0.05%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA., CORPORATION	1	\$142,000.00	0.03%	0	\$0.00	NA	0
		1	\$622,301.02	0.12%	0	\$0.00	NA	0



	MOUNTAIN WEST FINANCIAL, INC							
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,574,565.95	0.3%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$181,700.00	0.03%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$191,179.18	0.04%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$130,949.08	0.03%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$393,920.00	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$161,500.00	0.03%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$401,800.00	0.08%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.04%	0	\$0.00	NA	0
	NFM, INC	1	\$285,872.62	0.05%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	3	\$608,481.95	0.12%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$259,872.90	0.05%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$580,000.00	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$381,000.00	0.07%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$202,249.10	0.04%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$269,232.31	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$413,243.65	0.08%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$482,400.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,795.35	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	1	\$189,900.00	0.04%	0	\$0.00	NA	0

	CORPORATION, AN ARIZONA CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$477,060.51	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$956,437.20	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$667,061.06	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$456,760.63	0.09%	0	\$0.00	NA	0
	NTFN INC	1	\$112,840.41	0.02%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	NTFN INC.	5	\$1,169,200.00	0.22%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,372,655.77	0.26%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$201,000.00	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$200,939.00	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,490,001.00	0.28%	0	\$0.00	NA	0
	OCMBC, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	OMAHA STATE BANK	1	\$199,136.33	0.04%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	3	\$648,014.49	0.12%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$392,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$218,801.05	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$170,536.28	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$242,967.35	0.05%	0	\$0.00	NA	0

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$215,565.07	0.04%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$438,156.60	0.08%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$248,931.23	0.05%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$214,090.08	0.04%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,065,750.31	0.2%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$335,500.00	0.06%	0	\$0.00	NA	0
PALM LENDING LLC	1	\$154,856.37	0.03%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,836.17	0.04%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$187,000.00	0.04%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$868,751.67	0.17%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$245,000.00	0.05%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$653,500.00	0.12%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$477,800.00	0.09%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$195,000.00	0.04%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$320,245.00	0.06%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$161,975.00	0.03%	0	\$0.00	NA	0

	CORPORATION (CFL # 603E706).							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$597,460.70	0.11%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	2	\$431,727.56	0.08%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$183,920.00	0.04%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$170,115.93	0.03%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$555,614.49	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$455,563.35	0.09%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	\$461,028.36	0.09%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$354,230.48	0.07%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$158,824.96	0.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$469,463.90	0.09%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$149,371.56	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$124,000.00	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$216,081.62	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$239,000.00	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$688,800.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORAITON	1	\$116,000.00	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE,	1	\$302,687.22	0.06%	0	\$0.00	NA	0

	INC., AN ALABAMA CORPORATION							
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$126,904.04	0.02%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$132,647.59	0.03%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$412,425.00	0.08%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$268,600.00	0.05%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$415,199.24	0.08%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	2	\$431,085.85	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	3	\$575,367.10	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LCC	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,923,309.73	0.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	20	\$4,534,604.54	0.87%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$950,449.35	0.18%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$121,876.73	0.02%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY	1	\$205,526.48	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$215,275.72	0.04%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$504,000.00	0.1%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$151,350.19	0.03%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$328,589.21	0.06%	0	\$0.00	NA	0
	PROFESSIONAL	1	\$170,000.00	0.03%	0	\$0.00	NA	0

	CONSOLIDATED FINANCIAL GROUP INC A CORPORATION							
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$596,265.50	0.11%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$359,377.59	0.07%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	6	\$1,055,300.00	0.2%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$260,100.00	0.05%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$114,503.39	0.02%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	4	\$882,779.29	0.17%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$340,024.22	0.06%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$289,600.00	0.06%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$432,250.00	0.08%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$289,917.60	0.06%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$153,348.25	0.03%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$499,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A	1	\$195,170.50	0.04%	0	\$0.00	NA	0

	CORPORATION							
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$574,558.05	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$146,400.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$430,500.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	2	\$420,700.00	0.08%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$228,800.00	0.04%	0	\$0.00	NA	0
	RESMAC, INC., A CORP	1	\$183,000.00	0.03%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	2	\$326,179.18	0.06%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	3	\$672,500.00	0.13%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$178,502.83	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$256,400.00	0.05%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$156,348.89	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$221,500.00	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$460,000.00	0.09%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$283,500.00	0.05%	0	\$0.00	NA	0
	ROCKWOOD BANK, A MISSOURI BANINKG CORPORATION	1	\$111,516.34	0.02%	0	\$0.00	NA	0
	RP FUNDING INC	1	\$152,943.34	0.03%	0	\$0.00	NA	0

	RP FUNDING, INC	1	\$150,852.32	0.03%	0	\$0.00	NA	0
	RP FUNDING, INC.	5	\$1,140,900.00	0.22%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,401,700.00	0.27%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$219,059.48	0.04%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$171,755.08	0.03%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$118,962.20	0.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$692,182.16	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$115,509.07	0.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$615,152.60	0.12%	0	\$0.00	NA	0
	SFMC, LP	2	\$336,302.16	0.06%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,087,829.16	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$429,739.19	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$212,365.97	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$171,381.30	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$758,386.03	0.14%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$351,245.10	0.07%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$129,000.00	0.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$518,500.00	0.1%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$259,000.00	0.05%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$313,500.00	0.06%	0	\$0.00	NA	0



	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$280,782.22	0.05%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$681,846.80	0.13%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$248,931.23	0.05%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$141,000.00	0.03%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$165,780.99	0.03%	0	\$0.00	NA	0
	SPIRITBANK, A CORP	1	\$137,123.09	0.03%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$129,000.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	2	\$507,500.00	0.1%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$264,376.36	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$161,008.72	0.03%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$403,232.39	0.08%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$225,043.53	0.04%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$241,950.64	0.05%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$139,395.42	0.03%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$128,900.00	0.02%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	SUMMIT BANK A CORPORATION	1	\$164,000.00	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$152,950.00	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$558,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,234,409.91	0.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	\$957,142.22	0.18%	0	\$0.00	NA	0

SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$428,364.08	0.08%	0	\$0.00	NA	0
SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL#00003811)	1	\$245,876.58	0.05%	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$290,768.66	0.06%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	1	\$272,000.00	0.05%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$162,250.00	0.03%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES LLC	1	\$200,149.34	0.04%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.02%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.06%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	2	\$443,675.36	0.08%	0	\$0.00	NA	0
SYRINGA BANK	2	\$528,985.19	0.1%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$305,040.53	0.06%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$789,605.02	0.15%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$148,356.56	0.03%	0	\$0.00	NA	0
THE ARLINGTON BANK	2	\$583,905.00	0.11%	0	\$0.00	NA	0
THE BANK OF CANTON	1	\$156,000.00	0.03%	0	\$0.00	NA	0
THE BUSINESS BANK	1	\$125,466.75	0.02%	0	\$0.00	NA	0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$174,749.72	0.03%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$391,336.76	0.07%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$307,398.56	0.06%	0	\$0.00	NA	0
THE LENDING COMPANY,	1	\$164,000.00	0.03%	0	\$0.00	NA	0

	INC							
	THE LENDING PARTNERS LLC	1	\$314,649.07	0.06%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$342,300.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$415,217.28	0.08%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$178,600.00	0.03%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$276,823.45	0.05%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$163,298.88	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$160,900.00	0.03%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$153,341.63	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	\$506,800.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	\$395,827.09	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$115,518.92	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$114,240.00	0.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,891.16	0.04%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$580,767.81	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP.	1	\$178,391.09	0.03%	0	\$0.00	NA	0

	UNION MORTGAGE GROUP, INC.	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$141,600.00	0.03%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$477,119.90	0.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$245,250.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$193,500.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC.	1	\$317,000.00	0.06%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$158,400.00	0.03%	0	\$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$157,900.00	0.03%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$456,000.00	0.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$138,399.75	0.03%	0	\$0.00	NA	0
	VALLEY BANK A ILLINOIS CORPORATION	1	\$177,231.33	0.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$117,998.48	0.02%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	\$164,294.61	0.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$603,038.11	0.12%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$468,660.16	0.09%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$283,000.00	0.05%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$272,250.00	0.05%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$487,884.00	0.09%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$468,544.23	0.09%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$182,769.23	0.03%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$169,280.53	0.03%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	4	\$1,077,538.52	0.21%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$140,000.00	0.03%	0	\$0.00	NA	0
		1	\$163,000.00	0.03%	0	\$0.00	NA	0

	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION								
	WATERSTONE MORTGAGE CORP	1	\$242,500.00	0.05%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$126,000.00	0.02%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$235,500.00	0.04%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES CORP	1	\$165,000.00	0.03%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1,440	\$313,712,985.64	59.9%	3	\$521,862.46	NA	1	\$1
	WESTBURY BANK	2	\$448,000.00	0.09%	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$208,800.00	0.04%	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK DBA BANK OR OREGON A CORPORATION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$892,967.78	0.17%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$181,237.50	0.03%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK	1	\$122,700.00	0.02%	0	\$0.00	NA	0	
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$195,016.00	0.04%	0	\$0.00	NA	0	
	Unavailable	5	\$1,143,658.67	0.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,352</b>	<b>\$523,720,734.89</b>	<b>100%</b>	<b>4</b>	<b>\$735,532.22</b>			<b>1</b>
3138X3GB2	4TRUST MORTGAGE, INC	1	\$55,000.00	0.35%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$84,651.06	0.54%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$27,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$37,048.84	0.24%	0	\$0.00	NA	0	
		1	\$63,110.10	0.4%	0	\$0.00	NA	0	

	AMERIFIRST FINANCIAL INC.							
	BNC NATIONAL BANK	1	\$64,237.90	0.41%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$44,767.45	0.29%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$75,500.00	0.48%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$144,535.05	0.92%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$71,500.00	0.46%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$41,082.38	0.26%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$113,456.19	0.72%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC DBA DGS HL INC A DELAWARE CORPORATION	1	\$60,000.00	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$63,000.00	0.4%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.38%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$67,920.00	0.43%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$40,800.00	0.26%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$42,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$67,322.48	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS	1	\$37,347.62	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$50,419.28	0.32%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$128,000.00	0.82%	0	\$0.00	NA	0
	GUARANTY BOND BANK NA	1	\$81,165.43	0.52%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$82,500.00	0.53%	0	\$0.00	NA	0
		1	\$83,700.00	0.53%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION							
	JLB CORPORATION	3	\$203,479.80	1.3%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$60,000.00	0.38%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$66,000.00	0.42%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$63,493.59	0.41%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$104,400.00	0.67%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$55,272.15	0.35%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$56,905.00	0.36%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$64,733.16	0.41%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$77,828.02	0.5%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$52,483.66	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$56,000.00	0.36%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$51,000.00	0.33%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$46,684.52	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$73,391.43	0.47%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$79,547.09	0.51%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$66,300.00	0.42%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$62,221.58	0.4%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$177,094.74	1.13%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$77,988.28	0.5%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$56,564.91	0.36%	0	\$0.00	NA	0

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	SPIRITBANK	1	\$37,617.88	0.24%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$29,850.83	0.19%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$75,500.00	0.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	215	\$12,197,442.36	77.91%	1	\$60,538.39	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$78,056.52	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$15,655,919.30</b>	<b>100%</b>	<b>1</b>	<b>\$60,538.39</b>		<b>0</b>
3138X3GC0	ACADEMY MORTGAGE CORPORATION	1	\$201,388.65	0.07%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$290,000.00	0.1%	0	\$0.00	NA	0
	AFMC MORTGAGE	3	\$603,249.13	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$409,115.75	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$478,146.86	0.17%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$202,576.24	0.07%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$290,163.60	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	6	\$1,714,762.42	0.62%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	3	\$588,291.62	0.21%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,915,382.75	0.69%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$522,616.82	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORPORATION	3	\$376,983.44	0.14%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$336,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$415,088.24	0.15%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LLC	1	\$415,088.24	0.15%	0	\$0.00	NA	0
		1	\$174,197.70	0.06%	0	\$0.00	NA	0



	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY							
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$987,735.96	0.36%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	\$491,491.99	0.18%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,076,070.05	0.39%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$2,393,843.68	0.86%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	3	\$478,220.46	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$98,048.41	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$393,786.34	0.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$600,543.46	0.22%	0	\$0.00	NA	0
	ARLINGTON BANK (THE)	1	\$124,432.58	0.04%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$187,742.51	0.07%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,910.55	0.09%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$472,415.12	0.17%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$246,863.02	0.09%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$64,704.94	0.02%	0	\$0.00	NA	0
	BANKCHAMPAIGN NA	1	\$100,520.94	0.04%	0	\$0.00	NA	0
	BANKPLUS	2	\$503,006.24	0.18%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$171,617.40	0.06%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$815,184.24	0.29%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	6	\$1,203,039.03	0.43%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$295,651.80	0.11%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$388,677.59	0.14%	0	\$0.00	NA	0
	CAPITAL CITY BANK A COMMERCIAL BANK	1	\$259,305.71	0.09%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$116,369.35	0.04%	0	\$0.00	NA	0
	CAPTIAL BANK MORTGAGE	1	\$126,423.49	0.05%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0
	CHEROKEE BANK, A NATIONAL CHARTERED BANK	1	\$244,732.86	0.09%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$187,942.96	0.07%	0	\$0.00	NA	0
	COASTAL BANK AND TRUST	1	\$164,967.73	0.06%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$189,137.51	0.07%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$248,865.16	0.09%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$105,020.78	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$219,996.79	0.08%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$350,402.13	0.13%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	2	\$420,059.61	0.15%	0	\$0.00	NA	0
	CORNERSTONE BANK, CORPORATION	2	\$390,327.26	0.14%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$108,300.00	0.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$103,700.00	0.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$115,473.43	0.04%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	5	\$1,129,140.76	0.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED	1	\$242,754.94	0.09%	0	\$0.00	NA	0

	PARTNERSHIP							
	DHI MORTGAGE COMPANY, LTD.	5	\$837,307.13	0.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$565,254.98	0.2%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$763,924.91	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$337,900.74	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$298,638.18	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$414,607.07	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$174,977.11	0.06%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	11	\$2,948,381.31	1.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$358,365.82	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$290,660.25	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$376,249.84	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$636,579.13	0.23%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$220,108.28	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$268,762.17	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$233,126.29	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$260,412.49	0.09%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$229,754.08	0.08%	0	\$0.00	NA	0
	FEDERATED MORTGAGE	1	\$162,252.71	0.06%	0	\$0.00	NA	0

	CORP							
	FEDERATED MORTGAGE CORP.	2	\$270,035.42	0.1%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$332,468.75	0.12%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$138,406.22	0.05%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$187,146.59	0.07%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DBA IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO INC	1	\$390,668.51	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$225,272.73	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	2	\$672,483.84	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	\$278,716.32	0.1%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$346,420.29	0.13%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$387,105.12	0.14%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$773,542.94	0.28%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$134,381.08	0.05%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$262,789.68	0.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$868,511.22	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$237,875.27	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$203,250.00	0.07%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$149,600.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER ORGANIZED UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,546.06	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE	1	\$141,096.24	0.05%	0	\$0.00	NA	0

	CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA							
	FIRST STATE BANK OF LE CNER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$98,629.28	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF LECENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$247,858.44	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$160,766.89	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$757,731.51	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	6	\$1,274,815.70	0.46%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$231,842.77	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$295,349.80	0.11%	0	\$0.00	NA	0
	FIRST STATE BNAK OF LE CNETER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$109,500.67	0.04%	0	\$0.00	NA	0
	FIRSTBANK	1	\$188,341.14	0.07%	0	\$0.00	NA	0
	FIRSTSTATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$29,727.33	0.01%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	4	\$943,895.73	0.34%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$149,218.82	0.05%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$250,856.07	0.09%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$263,685.55	0.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	5	\$1,951,847.05	0.7%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$614,179.36	0.22%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$690,963.64	0.25%	0	\$0.00	NA	0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$47,779.94	0.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$209,339.92	0.08%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$287,688.12	0.1%	0	\$0.00	NA	0
GREENPATH LENDING, LLC.	1	\$306,587.32	0.11%	0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$396,000.00	0.14%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$415,107.07	0.15%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	3	\$514,970.36	0.19%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$173,210.15	0.06%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,627,483.56	1.31%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$195,191.81	0.07%	0	\$0.00	NA	0
HFA MORTGAGE SERVICES	1	\$50,000.00	0.02%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE	1	\$119,449.85	0.04%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC	1	\$103,527.90	0.04%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$71,791.52	0.03%	0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	1	\$348,411.22	0.13%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$238,899.71	0.09%	0	\$0.00	NA	0

HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$130,292.99	0.05%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$395,125.23	0.14%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	9	\$2,062,178.28	0.74%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$354,400.00	0.13%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION , A CORPORATION	1	\$166,241.92	0.06%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$350,406.14	0.13%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$304,610.94	0.11%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$233,933.24	0.08%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY OF LOUISIANA, A CORPORATION	1	\$61,188.76	0.02%	0	\$0.00	NA	0
HOWARD HANA MORTGAGE ERVICES, AN OHIO CORPORATION	1	\$115,125.01	0.04%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$73,723.80	0.03%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$222,736.63	0.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$541,694.72	0.2%	0	\$0.00	NA	0
INDEPENDENCE NATIONAL BANK	1	\$166,739.65	0.06%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$589,866.13	0.21%	0	\$0.00	NA	0
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$413,210.00	0.15%	0	\$0.00	NA	0

	KIRKWOOD BANK + TRUST CO.	1	\$191,200.00	0.07%	0	\$0.00	NA	0
	LEGACY STATE BANK	1	\$84,614.15	0.03%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$445,038.00	0.16%	0	\$0.00	NA	0
	LENDERFI, INC.	3	\$570,752.11	0.21%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$341,833.36	0.12%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$142,000.00	0.05%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$462,700.00	0.17%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$936,840.03	0.34%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$110,739.96	0.04%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$385,773.42	0.14%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$273,466.68	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$236,908.87	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$245,381.03	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$387,483.04	0.14%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$487,075.70	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$412,500.00	0.15%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$134,933.32	0.05%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$137,373.56	0.05%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	3	\$798,847.05	0.29%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	2	\$676,882.50	0.24%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$206,060.34	0.07%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	5	\$700,516.52	0.25%	0	\$0.00	NA	0
	MONARCH BANK	3	\$568,408.00	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$298,638.18	0.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	2	\$443,600.00	0.16%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$172,686.97	0.06%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$179,030.60	0.06%	0	\$0.00	NA	0



	MORTGAGE NETWORK, INC.	6	\$1,733,448.84	0.63%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$1,438,918.45	0.52%	0	\$0.00	NA	0
	MOUNTAIN MORTGAGE CORP	2	\$800,234.94	0.29%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA	2	\$513,077.09	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	6	\$2,208,379.22	0.8%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	2	\$504,432.57	0.18%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$415,088.24	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$982,618.38	0.35%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$300,615.47	0.11%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$282,090.42	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$257,621.08	0.09%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$928,764.74	0.34%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$248,865.16	0.09%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$187,146.59	0.07%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$155,077.61	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$129,404.00	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,883.34	0.08%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE INC	1	\$332,073.77	0.12%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$415,107.07	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$630,106.81	0.23%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	11	\$2,631,765.63	0.95%	0	\$0.00	NA	0
		1	\$123,912.15	0.04%	0	\$0.00	NA	0

	PLEASANY VALLEY HOME MORTGAGE CORPORATION							
	POLI MORTGAGE GROUP, INC.	1	\$156,068.51	0.06%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$366,595.19	0.13%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,871,854.31	1.4%	0	\$0.00	NA	0
	PREMIER BANK MINNESOTA	1	\$164,243.55	0.06%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$533,088.24	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$415,088.24	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$413,912.19	0.15%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,859,343.28	0.67%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$622,460.61	0.22%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	9	\$2,957,850.86	1.07%	0	\$0.00	NA	0
	PULASKI BANK	1	\$208,091.36	0.08%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$215,999.04	0.08%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$89,587.39	0.03%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	6	\$1,705,433.10	0.62%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$719,669.31	0.26%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$267,778.91	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	3	\$777,399.63	0.28%	0	\$0.00	NA	0

RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$513,634.35	0.19%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$775,788.38	0.28%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,092.12	0.07%	0	\$0.00	NA	0
RP FUNDING, INC	1	\$346,420.29	0.13%	0	\$0.00	NA	0
SCBT	4	\$1,295,666.17	0.47%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$157,100.00	0.06%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	3	\$863,244.58	0.31%	0	\$0.00	NA	0
SOUTHEAST BANK AND TRUST	1	\$88,596.00	0.03%	0	\$0.00	NA	0
SOUTHERN FIRST BANK	1	\$415,107.06	0.15%	0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$297,273.38	0.11%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,304,424.95	0.47%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATE	1	\$265,178.67	0.1%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	3	\$597,661.77	0.22%	0	\$0.00	NA	0
SUMMIT BANK	1	\$113,477.36	0.04%	0	\$0.00	NA	0
SUMMIT BANK , AN ARKANSAS CORPORATION	1	\$83,117.19	0.03%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$288,073.22	0.1%	0	\$0.00	NA	0
SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$348,411.22	0.13%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$233,933.24	0.08%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$255,311.24	0.09%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$328,501.99	0.12%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING LLC	1	\$299,908.39	0.11%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA	1	\$238,022.74	0.09%	0	\$0.00	NA	0

	CORPORATION							
	TBI MORTGAGE COMPANY	1	\$99,541.54	0.04%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$242,757.39	0.09%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$402,166.08	0.15%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$184,151.86	0.07%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$258,819.76	0.09%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$273,751.66	0.1%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$321,469.38	0.12%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$159,266.47	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$182,250.00	0.07%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$64,704.94	0.02%	0	\$0.00	NA	0
	TJC MORTGAGE INC, AN ALABAMA CORPORATION	1	\$331,737.24	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$206,604.99	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$271,337.85	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$189,678.02	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$658,965.02	0.24%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	3	\$970,739.25	0.35%	0	\$0.00	NA	0
	VALLEY BANK A ILLINOIS CORPORATION	1	\$101,063.79	0.04%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$189,137.52	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$313,964.98	0.11%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK A VIRIGINA CHARTERED BANK	1	\$210,539.91	0.08%	0	\$0.00	NA	0
	VISIONBANK, A CORPORATION	1	\$146,332.71	0.05%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$668,780.33	0.24%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$245,198.61	0.09%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES INC.	1	\$179,067.05	0.06%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	754	\$154,438,302.44	55.75%	4	\$596,359.82	NA	0
	WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	\$160,269.15	0.06%	0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$116,966.62	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$348,395.41	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$296,249.08	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$382,491.75	0.14%	0	\$0.00	NA	0
	Unavailable	2	\$542,000.00	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>1,226</b>	<b>\$277,034,202.44</b>	<b>100%</b>	<b>4</b>	<b>\$596,359.82</b>		<b>0</b>
3138X3GD8	ACCESS NATIONAL MORTGAGE	1	\$575,000.00	1.91%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$814,500.00	2.71%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$464,131.43	1.54%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$477,000.00	1.58%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$306,000.00	1.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$655,050.00	2.18%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$325,000.00	1.08%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$301,628.00	1%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$315,000.00	1.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$291,477.11	0.97%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$224,000.00	0.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	89	\$25,352,479.70	84.22%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$30,101,266.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3HA3	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$598,800.00	2.9%	0	\$0.00	NA	0
		1	\$109,169.64	0.53%	0	\$0.00	NA	0

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE								
	AUGUSTA FINANCIAL, INC	1	\$616,923.97	2.98%	0	\$0.00	NA	0	
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$757,000.00	3.66%	0	\$0.00	NA	0	
	GLOBAL FUNDING SERVICE CORP	1	\$229,653.58	1.11%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	61	\$17,783,486.04	85.99%	0	\$0.00	NA	0	
	MORTGAGE PROS, INC	1	\$247,000.00	1.19%	0	\$0.00	NA	0	
	NORTHERN CALIFORNIA MORTGAGE COMPAN	1	\$216,500.00	1.05%	0	\$0.00	NA	0	
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$122,818.80	0.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$20,681,352.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X3HJ4	NEW PENN FINANCIAL, LLC	13	\$1,067,128.12	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,067,128.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X3HK1	NEW PENN FINANCIAL, LLC	12	\$1,247,815.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,247,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X3HL9	NEW PENN FINANCIAL, LLC	17	\$1,626,702.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,626,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X3HM7	NEW PENN FINANCIAL, LLC	28	\$9,360,702.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$9,360,702.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X3HN5	NEW PENN FINANCIAL, LLC	6	\$1,352,354.07	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,352,354.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X3HP0	NEW PENN FINANCIAL, LLC	10	\$2,850,892.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,850,892.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X3HQ8	NEW PENN FINANCIAL, LLC	6	\$1,410,296.17	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,410,296.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X3HR6	NEW PENN FINANCIAL, LLC	6	\$1,054,976.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,054,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138X3HS4	NEW PENN FINANCIAL, LLC	10	\$2,791,725.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,791,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3L75	1ST COLONIAL COMMUNITY BANK	2	\$360,000.00	1.54%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$342,269.94	1.46%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$156,763.54	0.67%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$116,500.00	0.5%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$240,000.00	1.03%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$214,000.00	0.92%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$169,738.25	0.73%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$179,728.89	0.77%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$194,706.30	0.83%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$196,000.00	0.84%	0	\$0.00	NA	0
	CITY BANK AND TRUST COMPANY	1	\$141,336.80	0.6%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	5	\$1,537,139.87	6.58%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$416,329.27	1.78%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$318,250.00	1.36%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$190,000.00	0.81%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	2	\$152,280.83	0.65%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$158,829.64	0.68%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	4	\$1,257,945.13	5.38%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$384,000.00	1.64%	0	\$0.00	NA	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$126,758.79	0.54%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$241,236.11	1.03%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$176,715.30	0.76%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE CORPORATION	1	\$378,100.00	1.62%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$150,123.55	0.64%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$329,502.97	1.41%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,040,380.90	4.45%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$416,343.73	1.78%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$336,118.00	1.44%	0	\$0.00	NA	0
	PARK STERLING BANK	4	\$744,313.99	3.18%	0	\$0.00	NA	0
	PBI BANK INC	1	\$132,300.43	0.57%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$237,134.33	1.01%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$129,804.20	0.56%	0	\$0.00	NA	0
	PREMIER BANK	1	\$209,000.00	0.89%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$130,428.26	0.56%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$128,000.00	0.55%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$276,033.63	1.18%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$553,940.35	2.37%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$81,576.94	0.35%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$185,314.24	0.79%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	34	\$8,992,978.02	38.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE INC	1	\$290,517.78	1.24%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$248,000.00	1.06%	0	\$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	\$168,484.43	0.72%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$355,000.00	1.52%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$296,000.00	1.27%	0	\$0.00	NA	0
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$132,704.83	0.57%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$163,900.00	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$23,376,529.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3L83	ACRE MORTGAGE & FINANCIAL, INC.	1	\$275,619.75	0.52%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINACNIAL SERVICE	1	\$211,083.78	0.4%	0	\$0.00	NA	0



AMERICA'S CHOICE HOME LOANS LP	1	\$343,137.17	0.65%	0	\$0.00	NA	0
AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY	1	\$147,900.00	0.28%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE	1	\$404,000.00	0.77%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$280,324.13	0.53%	0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY	1	\$155,200.00	0.3%	0	\$0.00	NA	0
ANCHOR FUNDING CORPORATION	1	\$333,000.00	0.63%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC.	1	\$229,500.00	0.44%	0	\$0.00	NA	0
ATLANTIC STEWARDSHIP BANK	1	\$280,000.00	0.53%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER	1	\$246,636.11	0.47%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$263,136.97	0.5%	0	\$0.00	NA	0
BUSINESS BANK DBA PRIME MORTGAGE	2	\$535,936.78	1.02%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	2	\$516,780.69	0.98%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC.	1	\$224,668.53	0.43%	0	\$0.00	NA	0
COMMERCIAL BANK	1	\$173,000.00	0.33%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$360,000.00	0.68%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	3	\$580,513.41	1.1%	0	\$0.00	NA	0
DEVELOPERS MORTGAGE COMPANY	1	\$353,553.14	0.67%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$750,826.84	1.43%	0	\$0.00	NA	0
FIRST COMMUNITY BANK (TX)	2	\$331,936.30	0.63%	0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$204,000.00	0.39%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	2	\$282,340.93	0.54%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE, LLC	2	\$688,150.00	1.31%	0	\$0.00	NA	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$135,404.62	0.26%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	3	\$615,329.17	1.17%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	2	\$379,519.12	0.72%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	7	\$1,735,208.51	3.3%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$210,103.55	0.4%	0	\$0.00	NA	0
	HOME TOWN MORTGAGE INC	1	\$143,787.86	0.27%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$290,400.00	0.55%	0	\$0.00	NA	0
	HOUSTON CAPITAL	2	\$726,543.31	1.38%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	6	\$1,717,978.26	3.27%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$143,000.00	0.27%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$560,000.00	1.06%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	1	\$198,000.00	0.38%	0	\$0.00	NA	0
	JLB CORP DBA GOLD OAK LENDING	1	\$187,875.00	0.36%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	2	\$410,324.15	0.78%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	5	\$806,577.70	1.53%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$184,203.00	0.35%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	2	\$599,910.00	1.14%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,333,849.85	2.54%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$176,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$114,591.91	0.22%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$153,000.00	0.29%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$329,889.54	0.63%	0	\$0.00	NA	0
	NEW WINDSOR STATE BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$581,034.13	1.1%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	2	\$424,047.55	0.81%	0	\$0.00	NA	0
	OZARK BANK	1	\$417,000.00	0.79%	0	\$0.00	NA	0

	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$248,555.91	0.47%	0	\$0.00	NA	0
	PARK STERLING BANK	2	\$365,715.83	0.7%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$234,653.79	0.45%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$387,180.00	0.74%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	3	\$798,531.00	1.52%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	3	\$672,575.00	1.28%	0	\$0.00	NA	0
	QUAD CITY BANK & TRUST COMPANY	1	\$144,995.42	0.28%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$255,639.30	0.49%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$121,033.02	0.23%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$402,344.07	0.76%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$256,000.00	0.49%	1	\$250,607.72	NA	0
	SOLERA NATIONAL BANK	1	\$375,300.00	0.71%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$227,200.00	0.43%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$219,683.02	0.42%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	102	\$23,633,621.00	44.93%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$186,137.36	0.35%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$133,114.66	0.25%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST LOUIS	1	\$151,276.81	0.29%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$351,600.00	0.67%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$155,550.00	0.3%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	2	\$425,571.95	0.81%	0	\$0.00	NA	0
	TRI-COUNTY BANK	1	\$251,387.28	0.48%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$148,282.42	0.28%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$401,200.00	0.76%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$145,294.99	0.28%	0	\$0.00	NA	0

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	WATERFORD BANK N.A.	1	\$126,713.05	0.24%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$179,746.38	0.34%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$270,376.98	0.51%	1	\$264,838.45	NA	0
<b>Total</b>		<b>226</b>	<b>\$52,601,101.00</b>	<b>100%</b>	<b>2</b>	<b>\$515,446.17</b>		<b>0</b>
3138X3L91	AFFILIATED BANK	1	\$267,191.44	1.71%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$379,315.07	2.42%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$370,500.00	2.37%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$175,000.00	1.12%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$630,906.57	4.03%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY	1	\$211,666.36	1.35%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$348,260.58	2.23%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$195,704.79	1.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$416,371.94	2.66%	0	\$0.00	NA	0
	CITIZENS BANK NA	4	\$1,029,734.74	6.58%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$186,468.72	1.19%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$200,000.00	1.28%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$162,000.00	1.04%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$152,000.00	0.97%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$174,100.00	1.11%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	1	\$417,000.00	2.66%	0	\$0.00	NA	0
	FIRST BANK TEXAS	1	\$165,000.00	1.05%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$142,285.37	0.91%	0	\$0.00	NA	0

	FIRST INTERNATIONAL BANK & TRUST	1	\$175,719.02	1.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$189,239.55	1.21%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$398,385.67	2.55%	0	\$0.00	NA	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$130,000.00	0.83%	0	\$0.00	NA	0
	HERRING BANK	1	\$242,283.53	1.55%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$270,742.45	1.73%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$252,000.00	1.61%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$164,900.00	1.05%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$251,655.00	1.61%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$601,258.24	3.84%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$241,064.00	1.54%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$385,274.59	2.46%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$116,711.95	0.75%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$153,762.89	0.98%	0	\$0.00	NA	0
	PARK STERLING BANK	2	\$676,599.69	4.32%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$212,000.00	1.35%	0	\$0.00	NA	0
	PREMIER BANK & TRUST NA	1	\$308,000.00	1.97%	0	\$0.00	NA	0
	RUOFF HOME MORTGAGE	1	\$296,892.17	1.9%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$206,126.09	1.32%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$168,100.00	1.07%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$112,130.86	0.72%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$3,108,242.94	19.86%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$136,189.99	0.87%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	3	\$593,020.00	3.79%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	2	\$375,178.31	2.4%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$261,000.00	1.67%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,649,982.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3M41		8	\$1,369,272.91	100%	0	\$0.00	NA	0

		AMERISAVE MORTGAGE CORPORATION							
<b>Total</b>			<b>8</b>	<b>\$1,369,272.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138X3M58		AMERISAVE MORTGAGE CORPORATION	13	\$3,252,954.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,252,954.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138X3M66		AMERISAVE MORTGAGE CORPORATION	25	\$6,015,035.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,015,035.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138X3M74		AMERISAVE MORTGAGE CORPORATION	8	\$1,419,863.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,419,863.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138X3M82		AMERISAVE MORTGAGE CORPORATION	9	\$1,990,419.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,990,419.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138X3M90		AMERISAVE MORTGAGE CORPORATION	11	\$3,068,482.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,068,482.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138X3MA7		1ST COLONIAL COMMUNITY BANK	5	\$1,078,000.00	1.6%	0	\$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC.	1	\$369,550.00	0.55%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$477,666.31	0.71%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	2	\$375,250.00	0.56%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$459,500.00	0.68%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE	1	\$417,000.00	0.62%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$538,710.00	0.8%	0	\$0.00	NA	0
		AMERISOUTH MORTGAGE COMPANY	2	\$467,413.00	0.69%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE INC.	1	\$218,684.46	0.32%	0	\$0.00	NA	0
		ANCHOR FUNDING	1	\$192,000.00	0.29%	0	\$0.00	NA	0

	CORPORATION							
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	2	\$579,700.23	0.86%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$403,168.27	0.6%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$193,732.72	0.29%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$149,788.66	0.22%	0	\$0.00	NA	0
	CENDERA FUNDING	1	\$275,025.00	0.41%	0	\$0.00	NA	0
	CENTENNIAL BANK	3	\$696,812.24	1.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	6	\$1,840,740.78	2.73%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	2	\$472,000.00	0.7%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	2	\$572,000.00	0.85%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$378,000.00	0.56%	0	\$0.00	NA	0
	CITY BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$89,873.20	0.13%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$412,680.65	0.61%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	2	\$580,900.00	0.86%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$332,500.00	0.49%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$370,477.26	0.55%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$471,370.00	0.7%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP.	1	\$269,000.00	0.4%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	4	\$873,405.81	1.3%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$717,119.63	1.06%	0	\$0.00	NA	0
	EQUITY BANK	1	\$84,882.89	0.13%	0	\$0.00	NA	0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$388,550.00	0.58%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	2	\$273,506.25	0.41%	0	\$0.00	NA	0

FARMERS NATIONAL BANK	1	\$95,040.00	0.14%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	3	\$634,922.50	0.94%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC	4	\$913,510.16	1.36%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$234,162.13	0.35%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$298,079.42	0.44%	0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$255,000.00	0.38%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$106,153.55	0.16%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	6	\$1,475,610.10	2.19%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC	1	\$188,500.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$484,200.00	0.72%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	1	\$139,829.09	0.21%	0	\$0.00	NA	0
FIRST STATE BANK (TX)	2	\$729,000.00	1.08%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE INC	2	\$266,440.37	0.4%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC	1	\$224,975.07	0.33%	0	\$0.00	NA	0
FORCHT BANK	1	\$155,000.00	0.23%	0	\$0.00	NA	0
GEO MORTGAGE SERVICES, INC.	1	\$239,187.00	0.36%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$336,201.92	0.5%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$246,100.00	0.37%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$204,000.00	0.3%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$300,000.00	0.45%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	4	\$767,537.38	1.14%	0	\$0.00	NA	0
GREENCHOICE BANK, FSB	2	\$374,243.35	0.56%	0	\$0.00	NA	0
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$265,750.00	0.39%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES	1	\$368,000.00	0.55%	0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC	1	\$41,938.13	0.06%	0	\$0.00	NA	0



HIGHLANDS RESIDENTIAL MORTGAGE	10	\$2,353,427.06	3.49%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$238,400.00	0.35%	0	\$0.00	NA	0
HOUSTON CAPITAL	5	\$1,165,250.00	1.73%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$235,801.68	0.35%	0	\$0.00	NA	0
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$126,392.21	0.19%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
JERSEY MORTGAGE CO.	3	\$937,567.13	1.39%	0	\$0.00	NA	0
KENILWORTH FINANCIAL INC	2	\$717,000.00	1.06%	0	\$0.00	NA	0
LEGACY BANK	1	\$126,003.00	0.19%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	1	\$385,667.00	0.57%	0	\$0.00	NA	0
LIBERTY FIRST C.U.	2	\$443,705.00	0.66%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	2	\$477,851.20	0.71%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$125,027.51	0.19%	0	\$0.00	NA	0
MAIN STREET HOME LOANS	1	\$305,000.00	0.45%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,594,939.57	2.37%	0	\$0.00	NA	0
MBA MORTGAGE SERVICES INC	1	\$265,500.00	0.39%	0	\$0.00	NA	0
MILLENNIUM BANK	1	\$411,300.00	0.61%	0	\$0.00	NA	0
MORTGAGE UNLIMITED LLC	1	\$307,000.00	0.46%	0	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$93,212.47	0.14%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$517,782.88	0.77%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC	1	\$151,445.72	0.22%	0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP INC.	1	\$175,750.00	0.26%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	5	\$1,412,928.61	2.1%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$231,925.00	0.34%	0	\$0.00	NA	0
OPEN MORTGAGE LLC	3	\$563,405.00	0.84%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$517,813.00	0.77%	0	\$0.00	NA	0
PARK STERLING BANK	2	\$671,330.75	1%	0	\$0.00	NA	0
PILGRIM MORTGAGE LLC	2	\$299,816.00	0.45%	0	\$0.00	NA	0

	PINE COUNTRY BANK	1	\$142,800.00	0.21%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	2	\$311,479.56	0.46%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	3	\$644,427.29	0.96%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$185,126.87	0.27%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	6	\$868,997.62	1.29%	0	\$0.00	NA	0
	RESOURCE BANK, N.A.	1	\$93,353.00	0.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$90,510.00	0.13%	0	\$0.00	NA	0
	RUOFF HOME MORTGAGE	1	\$251,357.15	0.37%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	\$344,075.30	0.51%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	3	\$827,300.00	1.23%	0	\$0.00	NA	0
	SHAREPLUS FEDERAL BANK	2	\$272,612.13	0.4%	0	\$0.00	NA	0
	SIouxLAND FEDERAL CREDIT UNION	1	\$77,500.00	0.12%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	3	\$871,446.00	1.29%	0	\$0.00	NA	0
	SOMERVILLE NATIONAL BANK	1	\$133,000.00	0.2%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$101,100.83	0.15%	0	\$0.00	NA	0
	SOUTHWEST BANK	5	\$994,350.00	1.48%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$374,450.00	0.56%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	88	\$16,514,453.47	24.52%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$153,758.15	0.23%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.62%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST LOUIS	1	\$184,000.00	0.27%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	3	\$313,800.00	0.47%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$192,215.00	0.29%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$538,400.00	0.8%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	3	\$680,350.00	1.01%	0	\$0.00	NA	0
	TRIAD BANK	2	\$234,700.00	0.35%	0	\$0.00	NA	0

	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$155,200.00	0.23%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$85,888.41	0.13%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	3	\$816,683.15	1.21%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$192,075.00	0.29%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$126,717.16	0.19%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	2	\$355,873.73	0.53%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$153,000.00	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>316</b>	<b>\$67,347,628.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3MB5	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$250,000.00	20%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$417,000.00	33.36%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$307,500.00	24.6%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$275,500.00	22.04%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3MC3	1ST COLONIAL COMMUNITY BANK	1	\$364,000.00	4.73%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, S S B	1	\$311,130.68	4.04%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$138,500.00	1.8%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$138,000.00	1.79%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$416,357.96	5.41%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$256,734.00	3.34%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$364,000.00	4.73%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$203,000.00	2.64%	0	\$0.00	NA	0
		1	\$157,043.00	2.04%	0	\$0.00	NA	0

	FIRST INTERNATIONAL BANK & TRUST							
	FIRST NATIONAL BANK OF DURANGO	1	\$213,000.00	2.77%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$288,232.05	3.75%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$140,000.00	1.82%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$146,905.53	1.91%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$417,000.00	5.42%	0	\$0.00	NA	0
	MONARCH BANK	1	\$379,427.66	4.93%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$59,067.27	0.77%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$285,000.00	3.7%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$2,847,161.53	37.01%	0	\$0.00	NA	0
	TRI-COUNTY BANK	1	\$151,771.06	1.97%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$210,000.00	2.73%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$207,169.53	2.7%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,693,500.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3MD1	ACRE MORTGAGE & FINANCIAL, INC.	1	\$83,000.00	7.57%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$63,200.00	5.77%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$55,919.32	5.1%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$106,400.00	9.71%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$63,000.00	5.75%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$100,000.00	9.13%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$75,905.00	6.93%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$383,297.83	34.98%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$60,000.00	5.48%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET	1	\$105,000.00	9.58%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,095,722.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3MF6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,814,475.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,814,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X3N24		AMERISAVE MORTGAGE CORPORATION	4	\$1,222,336.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,222,336.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3N32		AMERISAVE MORTGAGE CORPORATION	4	\$1,156,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,156,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3N40		AMERISAVE MORTGAGE CORPORATION	4	\$1,054,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,054,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3N57		AMERISAVE MORTGAGE CORPORATION	7	\$1,738,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,738,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3N65		AMERISAVE MORTGAGE CORPORATION	6	\$1,394,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,394,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3N73		AMERISAVE MORTGAGE CORPORATION	6	\$1,130,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,130,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3N81		AMERISAVE MORTGAGE CORPORATION	9	\$1,666,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,666,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3N99		AMERISAVE MORTGAGE CORPORATION	4	\$1,224,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,224,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3NA6		AMERISAVE MORTGAGE CORPORATION	9	\$2,272,866.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,272,866.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3NB4		AMERISAVE MORTGAGE CORPORATION	10	\$2,636,448.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,636,448.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3NC2		AMERISAVE MORTGAGE CORPORATION	4	\$1,070,596.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,070,596.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3ND0		AMERISAVE MORTGAGE CORPORATION	5	\$1,021,697.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,021,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X3NE8	AMERISAVE MORTGAGE CORPORATION	8	\$1,843,364.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,843,364.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3NF5	AMERISAVE MORTGAGE CORPORATION	8	\$1,342,867.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,342,867.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3NG3	AMERISAVE MORTGAGE CORPORATION	13	\$3,960,900.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,960,900.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3NH1	AMERISAVE MORTGAGE CORPORATION	5	\$1,479,257.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,479,257.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3NJ7	AB&T NATIONAL BANK	1	\$199,678.31	7.39%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$279,549.63	10.35%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,827,137.37	67.66%	0	\$0.00	NA	0
	FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$221,455.93	8.2%	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$172,721.73	6.4%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,700,542.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3NK4	AMERISAVE MORTGAGE CORPORATION	11	\$2,088,377.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,088,377.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3NL2	AMERISAVE MORTGAGE CORPORATION	6	\$1,254,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,254,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3NM0	AMERISAVE MORTGAGE CORPORATION	6	\$1,035,537.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,035,537.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3NN8	AMERISAVE MORTGAGE CORPORATION	18	\$3,468,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,468,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3NP3	AMERISAVE MORTGAGE CORPORATION	10	\$3,224,168.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,224,168.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X3NQ1	AMERISAVE MORTGAGE CORPORATION	8	\$1,799,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,799,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3NR9	AMERISAVE MORTGAGE CORPORATION	9	\$2,330,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,330,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3NS7	AMERISAVE MORTGAGE CORPORATION	7	\$1,293,906.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,293,906.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3NT5	AMERISAVE MORTGAGE CORPORATION	6	\$1,319,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,319,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3NU2	AMERISAVE MORTGAGE CORPORATION	3	\$1,053,622.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,053,622.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3NV0	AMERISAVE MORTGAGE CORPORATION	6	\$1,745,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,745,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3NW8	AMERISAVE MORTGAGE CORPORATION	3	\$1,118,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,118,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3NX6	AMERISAVE MORTGAGE CORPORATION	6	\$1,700,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,700,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3NY4	AMERISAVE MORTGAGE CORPORATION	20	\$5,728,270.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,728,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3NZ1	AMERISAVE MORTGAGE CORPORATION	12	\$2,223,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,223,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3PA4	AMERISAVE MORTGAGE CORPORATION	8	\$1,540,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,540,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3PB2	AMERISAVE MORTGAGE CORPORATION	9	\$1,672,250.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,672,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3R95	BERKSHIRE BANK		3	\$937,067.58	13.08%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION		1	\$203,542.50	2.84%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION		1	\$198,578.05	2.77%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION		1	\$219,397.88	3.06%	0	\$0.00	NA	0
	GOOGAIN INC		1	\$138,985.08	1.94%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION		2	\$281,500.00	3.93%	0	\$0.00	NA	0
	HOME LOAN ENTERPRISE		3	\$455,050.88	6.35%	0	\$0.00	NA	0
	IVY MORTGAGE INC		1	\$218,384.39	3.05%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION		1	\$168,783.47	2.36%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK		1	\$167,000.00	2.33%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION		1	\$98,296.14	1.37%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION		1	\$276,990.46	3.87%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.		1	\$171,200.00	2.39%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		16	\$2,451,788.51	34.22%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		5	\$1,043,474.46	14.57%	0	\$0.00	NA	0
	SECOND GENERATION MORTGAGE GROUP, LLC		1	\$134,033.93	1.87%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,164,073.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3RF1	HONOLULU HOMELOANS, INC.		3	\$1,048,151.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,048,151.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3S29	PROVIDENT FUNDING ASSOCIATES, L.P., A		9	\$2,261,100.00	100%	0	\$0.00	NA	0



		CALIFORNIA LIMITED PARTNERSHIP							
<b>Total</b>			<b>9</b>	<b>\$2,261,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3S37		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$128,000.00	0.76%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$138,400.00	0.82%	0	\$0.00	NA	0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$304,000.00	1.8%	0	\$0.00	NA	0
		CERTUSBANK, N.A., A CORPORATION	1	\$185,155.00	1.1%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$819,676.31	4.85%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	\$147,000.00	0.87%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	2	\$489,000.00	2.89%	0	\$0.00	NA	0
		FORTREN FUNDING LLC	1	\$324,000.00	1.92%	0	\$0.00	NA	0
		GENCOR MORTGAGE INC.	1	\$120,000.00	0.71%	0	\$0.00	NA	0
		GOLDENWEST FEDERAL CREDIT UNION	1	\$300,000.00	1.77%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	2	\$365,000.00	2.16%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	\$150,000.00	0.89%	0	\$0.00	NA	0
		PERENNIAL FUNDING LLC	1	\$367,500.00	2.17%	0	\$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$152,000.00	0.9%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$11,766,700.00	69.6%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	2.47%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO.	1	\$223,200.00	1.32%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$204,800.00	1.21%	0	\$0.00	NA	0

		WR STARKEY MORTGAGE LLP	1	\$304,110.00	1.79%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$16,905,541.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3S45		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,094,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,094,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3S52		AMERICAN HERITAGE CAPITAL, LP	1	\$350,000.00	7.26%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$200,000.00	4.15%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$271,000.00	5.62%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,296,256.05	68.38%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$200,000.00	4.15%	0	\$0.00	NA	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$103,000.00	2.14%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC.	1	\$400,000.00	8.3%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,820,256.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3S60		AMERICAN HERITAGE CAPITAL, LP	1	\$149,200.00	1.35%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$652,000.00	5.91%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$153,373.72	1.39%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$219,211.30	1.99%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$307,166.60	2.78%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	3	\$690,956.44	6.26%	0	\$0.00	NA	0
		FORTREN FUNDING LLC	1	\$290,000.00	2.63%	0	\$0.00	NA	0
			1	\$86,369.72	0.78%	0	\$0.00	NA	0

	GOODMORTGAGE.COM, A CORPORATION							
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$496,875.00	4.5%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$515,700.00	4.67%	0	\$0.00	NA	0
	HOME LOAN ENTERPRISE	1	\$107,537.78	0.97%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$406,700.00	3.68%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$122,537.30	1.11%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,853,433.73	53.02%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$253,706.82	2.3%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$360,000.00	3.26%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$244,654.80	2.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$130,000.00	1.18%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,039,423.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3S78	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$307,000.00	4.75%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$259,920.00	4.02%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$760,250.00	11.75%	0	\$0.00	NA	0
	GOLDWATER BANK N.A., A CORPORATION	1	\$412,000.00	6.37%	0	\$0.00	NA	0
	PREMIER LENDING, INC.	1	\$608,198.04	9.4%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,536,974.68	39.21%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$337,250.00	5.21%	0	\$0.00	NA	0

	CORPORATION							
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$442,500.00	6.84%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$106,880.00	1.65%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$275,000.00	4.25%	0	\$0.00	NA	0
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$124,720.00	1.93%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$99,000.00	1.53%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$200,250.00	3.09%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,469,942.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3S86	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$574,700.00	11.29%	0	\$0.00	NA	0
	BERKSHIRE BANK	4	\$761,000.00	14.95%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$114,483.13	2.25%	0	\$0.00	NA	0
	HOME LOAN ENTERPRISE	1	\$166,768.51	3.28%	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$392,000.00	7.7%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$842,000.00	16.54%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,507.17	5.39%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$1,964,290.52	38.6%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,089,749.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3S94	FORTREN FUNDING LLC	2	\$515,500.00	10.53%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$308,000.00	6.29%	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$393,000.00	8.03%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A	1	\$440,000.00	8.99%	0	\$0.00	NA	0

	WASHINGTON CORPORATION							
	PEYTON FINANCIAL MORTGAGE INC	1	\$174,500.00	3.56%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,415,830.60	49.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$504,500.00	10.31%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$144,000.00	2.94%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,895,330.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3SA1	FORTREN FUNDING LLC	1	\$153,500.00	6.58%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$246,350.00	10.56%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$1,854,500.00	79.51%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$78,100.00	3.35%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,332,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3SB9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3SC7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,278,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,278,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3SD5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$272,500.00	9.34%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$164,100.00	5.62%	0	\$0.00	NA	0
		1	\$96,083.27	3.29%	0	\$0.00	NA	0

		GOLDENWEST FEDERAL CREDIT UNION							
		GOODMORTGAGE.COM, A CORPORATION	1	\$78,658.85	2.7%	0	\$0.00	NA	0
		HOME LOAN MORTGAGE COMPANY	1	\$370,000.00	12.68%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$282,773.59	9.69%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$986,141.88	33.79%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$530,000.00	18.16%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$138,000.00	4.73%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,918,257.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3SE3		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$864,697.85	36.37%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$613,963.57	25.82%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$331,000.00	13.92%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$568,000.00	23.89%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,377,661.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3SF0		HOME LOAN ENTERPRISE	1	\$212,000.00	14.05%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$997,000.00	66.07%	0	\$0.00	NA	0
		SEATTLE'S BEST MORTGAGE, INC.	1	\$300,000.00	19.88%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,509,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3SG8			1	\$204,000.00	19.35%	0	\$0.00	NA	0

		AMERICAN HERITAGE CAPITAL, LP							
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$192,000.00	18.21%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$408,264.81	38.73%	0	\$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$250,000.00	23.71%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,054,264.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3SH6		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$77,250.00	4.35%	0	\$0.00	NA	0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$250,000.00	14.08%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$126,000.00	7.1%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$366,000.00	20.61%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$787,200.00	44.34%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$169,000.00	9.52%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,775,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3SJ2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,202,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,202,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3SK9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$381,317.19	19.07%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$245,000.00	12.25%	0	\$0.00	NA	0

	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$102,000.00	5.1%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	3	\$656,000.00	32.81%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$415,000.00	20.76%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$200,114.43	10.01%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,999,431.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3SL7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,280,997.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,280,997.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3SM5	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$384,007.00	37.24%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$175,000.00	16.97%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$132,600.00	12.86%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$339,600.00	32.93%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,031,207.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3SN3	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$80,000.00	4.55%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	2	\$363,500.00	20.67%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$161,000.00	9.15%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,154,400.00	65.63%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,758,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3SP8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$296,892.17	25.81%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$380,000.00	33.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$473,270.20	41.15%	0	\$0.00	NA	0



<b>Total</b>			<b>4</b>	<b>\$1,150,162.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3SQ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,138,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,138,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3SR4		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$251,000.00	4.75%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,982,602.00	37.49%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	5	\$1,618,089.87	30.6%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,047,000.00	19.8%	0	\$0.00	NA	0
		SOUND MORTGAGE INC, A CORPORATION	1	\$389,022.00	7.36%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,287,713.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3SS2		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$261,614.02	10.78%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$479,907.14	19.77%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$234,000.00	9.64%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$388,014.68	15.99%	0	\$0.00	NA	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$171,070.61	7.05%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP, INC.	1	\$310,000.00	12.77%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$582,500.00	24%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$2,427,106.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3ST0		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$328,000.00	10.26%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$204,400.00	6.4%	0	\$0.00	NA	0
		GOLDENWEST FEDERAL CREDIT UNION	1	\$396,000.00	12.39%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	13.05%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	8.45%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,031,000.00	32.26%	0	\$0.00	NA	0
		RMK FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$385,000.00	12.05%	0	\$0.00	NA	0
		SOUND MORTGAGE INC, A CORPORATION	1	\$164,801.74	5.14%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,196,201.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3SU7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,865,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,865,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3SV5		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,000.00	5.49%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$268,800.00	3.55%	0	\$0.00	NA	0
		FFSI, INC., A CORPORATION	1	\$362,894.00	4.8%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$308,750.00	4.08%	0	\$0.00	NA	0

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$250,800.00	3.32%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$150,000.00	1.98%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$362,000.00	4.79%	0	\$0.00	NA	0
	OPENGATE LOANS INC	1	\$166,500.00	2.2%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$139,600.00	1.85%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	5	\$782,556.13	10.34%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,358,392.14	57.6%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,565,292.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3SW3	ALPINE BANK, A COLORADO CORPORATION	1	\$249,000.00	1.18%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$455,300.00	2.16%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$95,792.86	0.45%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$380,000.00	1.8%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$216,000.00	1.03%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$228,000.00	1.08%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$200,000.00	0.95%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$380,000.00	1.8%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$563,481.00	2.68%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$232,500.00	1.1%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$363,000.00	1.72%	0	\$0.00	NA	0
	HOME LOAN ENTERPRISE	4	\$888,000.00	4.22%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$288,000.00	1.37%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$103,413.86	0.49%	0	\$0.00	NA	0

	IVY MORTGAGE INC	1	\$308,000.00	1.46%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,138,000.00	5.4%	0	\$0.00	NA	0
	OPENGATE LOANS INC	1	\$176,000.00	0.84%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	3	\$469,460.86	2.23%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	\$12,589,450.00	59.77%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$504,000.00	2.39%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	2	\$274,500.00	1.3%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC.	1	\$490,000.00	2.33%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	3	\$470,095.16	2.25%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$21,061,993.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3SX1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,975,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,975,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3SY9	AMERICASH, A CALIFORNIA CORPORATION	1	\$240,000.00	8.1%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$300,000.00	10.12%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$220,800.00	7.45%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$301,524.72	10.17%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$139,784.45	4.72%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$374,409.83	12.63%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$359,420.95	12.12%	0	\$0.00	NA	0

	POLI MORTGAGE GROUP, INC.	2	\$868,646.60	29.3%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$160,000.00	5.39%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,964,586.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3SZ6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$244,662.46	1.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$378,000.00	1.9%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$129,770.00	0.65%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$165,847.98	0.83%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$375,000.00	1.88%	0	\$0.00	NA	0
	BERKSHIRE BANK	5	\$1,129,000.00	5.67%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$292,500.00	1.47%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	1	\$400,000.00	2.01%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$93,750.00	0.47%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$173,255.54	0.87%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$417,000.00	2.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$378,300.00	1.9%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	1	\$380,800.00	1.91%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$206,000.00	1.04%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,168,500.00	5.87%	0	\$0.00	NA	0

	HOME LOAN ENTERPRISE	1	\$149,000.00	0.75%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$535,000.00	2.69%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$271,850.00	1.37%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$109,875.00	0.55%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$183,649.05	0.92%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$777,000.00	3.91%	0	\$0.00	NA	0
	OPENGATE LOANS INC	2	\$621,000.00	3.12%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	6	\$1,525,532.85	7.67%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$7,433,440.92	37.36%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	1.19%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$549,000.00	2.76%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$132,600.00	0.67%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$360,000.00	1.81%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,250.00	2.09%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$244,600.00	1.23%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$416,412.45	2.11%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$19,895,096.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3TA0	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A	1	\$152,659.37	2.12%	0	\$0.00	NA	0

		CORPORATION							
		BERKSHIRE BANK	10	\$2,880,602.11	40.09%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$322,619.02	4.49%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,012,114.64	14.09%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$166,960.41	2.32%	0	\$0.00	NA	0
		GOOGAIN INC	1	\$355,333.85	4.95%	0	\$0.00	NA	0
		HOME LOAN ENTERPRISE	1	\$103,836.32	1.45%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,368.59	2.72%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,996,096.55	27.77%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,185,590.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3TB8		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$390,000.00	7.95%	0	\$0.00	NA	0
		BERKSHIRE BANK	2	\$689,971.94	14.06%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$262,030.28	5.34%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$249,600.00	5.09%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,176,323.00	64.73%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$139,000.00	2.83%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,906,925.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3TC6		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$288,000.00	4.48%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$178,400.00	2.78%	0	\$0.00	NA	0
			1	\$220,000.00	3.42%	0	\$0.00	NA	0

	FIRST HALLMARK MORTGAGE CORP							
	FIRST PRIORITY FINANCIAL INC	1	\$180,000.00	2.8%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$591,579.98	9.2%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$208,450.00	3.24%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,428,050.00	53.33%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$724,750.00	11.28%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$241,500.00	3.76%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$367,000.00	5.71%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,427,729.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3TD4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$231,725.61	7.38%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$151,612.07	4.83%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$69,664.54	2.22%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$62,921.55	2%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$143,302.45	4.56%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,424,782.19	77.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$57,483.18	1.82%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,141,491.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138X3TE2	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$74,900.00	1.25%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$179,755.19	2.99%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC	1	\$575,000.00	9.58%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$275,000.00	4.58%	0	\$0.00	NA	0
	HOME LOAN ENTERPRISE	1	\$179,000.00	2.98%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$248,000.00	4.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$105,000.00	1.75%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,500.00	3.92%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,125,758.84	52.05%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$377,764.25	6.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC, A BANKING CORPORATION	1	\$417,000.00	6.94%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$212,500.00	3.54%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,005,178.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3TF9	AMERICASH, A CALIFORNIA CORPORATION	1	\$411,000.00	27.49%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,083,830.47	72.51%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,494,830.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3TG7	AMERICAN HERITAGE	1	\$448,300.00	3.2%	0	\$0.00	NA	0

		CAPITAL, LP							
		IVY MORTGAGE INC	1	\$494,400.00	3.53%	0	\$0.00	NA	0
		KWIK MORTGAGE CORPORATION	1	\$593,600.00	4.24%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$500,000.00	3.57%	0	\$0.00	NA	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$484,500.00	3.46%	0	\$0.00	NA	0
		OPENGATE LOANS INC	1	\$440,000.00	3.14%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$11,039,150.00	78.86%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$13,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3TH5		ALPINE BANK, A COLORADO CORPORATION	1	\$200,000.00	0.94%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$769,400.00	3.63%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$560,000.00	2.64%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$507,775.00	2.39%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$615,590.14	2.9%	0	\$0.00	NA	0
		BERKSHIRE BANK	5	\$1,533,800.00	7.23%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$826,760.00	3.9%	0	\$0.00	NA	0
		CERTUSBANK, N.A.	2	\$536,000.00	2.53%	0	\$0.00	NA	0
		CERTUSBANK, N.A., A CORPORATION	1	\$303,000.00	1.43%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$355,418.24	1.68%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$680,920.00	3.21%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$225,000.00	1.06%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$245,000.00	1.16%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$222,000.00	1.05%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$368,000.00	1.74%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$275,000.00	1.3%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$319,000.00	1.5%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$333,000.00	1.57%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$412,667.73	1.95%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,000.00	1.3%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	4	\$1,370,680.69	6.46%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$9,507,594.17	44.83%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$460,676.68	2.17%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	1.43%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$21,208,282.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3TJ1	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON	1	\$417,000.00	1.8%	0	\$0.00	NA	0

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$327,000.00	1.41%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$101,060.58	0.44%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$173,600.00	0.75%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,309,302.15	5.64%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$625,500.00	2.69%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$671,000.00	2.89%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$273,000.00	1.18%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$256,000.00	1.1%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$282,000.00	1.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$499,500.00	2.15%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$256,051.74	1.1%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,950.00	1.25%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.86%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	2	\$423,000.00	1.82%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$225,000.00	0.97%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	54	\$15,926,200.00	68.56%	0	\$0.00	NA	0

	PARTNERSHIP								
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$366,000.00	1.58%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$222,400.00	0.96%	0	\$0.00	NA	0	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$185,600.00	0.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$23,230,164.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X3TK8	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$304,700.00	4.23%	0	\$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$410,880.00	5.7%	0	\$0.00	NA	0	
	GENCOR MORTGAGE INC.	2	\$509,500.00	7.07%	0	\$0.00	NA	0	
	GOLDENWEST FEDERAL CREDIT UNION	1	\$415,000.00	5.76%	0	\$0.00	NA	0	
	GOLDWATER BANK N.A., A CORPORATION	1	\$315,000.00	4.37%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	2	\$351,950.00	4.88%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$658,300.00	9.13%	0	\$0.00	NA	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$196,000.00	2.72%	0	\$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	5.41%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,644,500.00	36.68%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$325,000.00	4.51%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$417,000.00	5.78%	0	\$0.00	NA	0	

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$272,400.00	3.76%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,210,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3TL6	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$199,926.02	2.86%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$399,200.00	5.72%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$245,250.00	3.51%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$399,000.00	5.71%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$549,000.00	7.86%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	1.93%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$303,600.00	4.35%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$384,000.00	5.5%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$416,000.00	5.96%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	2.41%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$319,000.00	4.57%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$173,320.00	2.48%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,586,850.00	37.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$414,000.00	5.93%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$291,000.00	4.17%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,983,146.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3TM4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	25	\$6,098,750.00	100%	0	\$0.00	NA	0

		PARTNERSHIP							
<b>Total</b>			<b>25</b>	<b>\$6,098,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3U83		WELLS FARGO BANK, N.A.	49	\$9,087,213.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,087,213.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3U91		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$189,635.81	1.99%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	57	\$9,336,728.82	98.01%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,526,364.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3VA7		WELLS FARGO BANK, N.A.	9	\$1,200,486.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,200,486.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3VB5		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$247,500.00	0.99%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$240,750.00	0.96%	0	\$0.00	NA	0
		ATALNTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$559,059.43	2.23%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$246,400.00	0.98%	0	\$0.00	NA	0
		COLORADO MORTGAGE ALLIANCE, LLC	1	\$188,000.00	0.75%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	2	\$367,500.00	1.46%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$284,000.00	1.13%	0	\$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	\$125,100.00	0.5%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$415,000.00	1.65%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	74	\$22,430,367.75	89.35%	1	\$118,983.88	NA	0
<b>Total</b>			<b>85</b>	<b>\$25,103,677.18</b>	<b>100%</b>	<b>1</b>	<b>\$118,983.88</b>		<b>0</b>
3138X3VC3		COLORADO MORTGAGE ALLIANCE, LLC	1	\$333,750.00	1.33%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	3	\$792,518.96	3.16%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$252,057.34	1%	0	\$0.00	NA	0
		LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$390,411.09	1.56%	0	\$0.00	NA	0

		CORPORATION							
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$417,000.00	1.66%	0	\$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	\$417,000.00	1.66%	0	\$0.00	NA	0
		STANDARD PACIFIC MORTGAGE, INC.	1	\$416,299.60	1.66%	0	\$0.00	NA	0
		TRIDENT MORTGAGE CO., LP	1	\$417,000.00	1.66%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	70	\$21,032,757.90	83.78%	1	\$379,421.35	NA	0
		Unavailable	2	\$634,799.42	2.53%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$25,103,594.31</b>	<b>100%</b>	<b>1</b>	<b>\$379,421.35</b>		<b>0</b>
3138X3VJ8		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$814,507.51	7.57%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	35	\$9,940,250.60	92.43%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,754,758.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3VK5		HOMESERVICES LENDING, LLC	1	\$272,000.00	1.76%	0	\$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,722,699.00	17.57%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	43	\$12,501,787.49	80.67%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$15,496,486.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3VM1		ACADEMY MORTGAGE CORP.	1	\$301,583.92	1.81%	0	\$0.00	NA	0
		DE CAPITAL MORTGAGE, LLC	1	\$300,000.00	1.8%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$351,500.00	2.11%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$270,320.00	1.63%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,746.50	1.11%	0	\$0.00	NA	0
		MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$260,890.07	1.57%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	1	\$237,272.65	1.43%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$266,263.00	1.6%	0	\$0.00	NA	0
			1	\$199,498.76	1.2%	0	\$0.00	NA	0



	SECURITY NATIONAL MORTGAGE COMPANY								
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$409,200.00	2.46%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	40	\$12,802,722.07	77%	0	\$0.00	NA	0	
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINDSPAN LENDING	1	\$354,212.53	2.13%	0	\$0.00	NA	0	
	Unavailable	2	\$689,531.57	4.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$16,626,741.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X3YB2	CROWN MORTGAGE COMPANY	14	\$2,195,214.68	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,195,214.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X3YC0	CROWN MORTGAGE COMPANY	5	\$1,032,943.23	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,032,943.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X3YD8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,329,330.88	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,329,330.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X3YE6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	27	\$3,206,829.45	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$3,206,829.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X3YF3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,231,501.26	100%	1	\$46,493.66	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,231,501.26</b>	<b>100%</b>	<b>1</b>	<b>\$46,493.66</b>		<b>0</b>	
3138X3YG1	WEBSTER BANK, N.A.	6	\$1,512,567.85	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,512,567.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X3YH9	WEBSTER BANK, N.A.	34	\$7,326,393.42	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$7,326,393.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X3YJ5	WEBSTER BANK, N.A.	36	\$6,818,819.35	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$6,818,819.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X3YK2	WEBSTER BANK, N.A.	34	\$8,068,621.60	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$8,068,621.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138X3YL0	WEBSTER BANK, N.A.	20	\$4,009,161.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,009,161.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3ZE5	FIRST CITIZENS BANK AND TRUST CO., INC.	12	\$1,843,765.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,843,765.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3ZF2	WEBSTER BANK, N.A.	32	\$6,286,050.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,286,050.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3ZG0	WEBSTER BANK, N.A.	45	\$10,038,485.34	100%	1	\$136,588.35	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,038,485.34</b>	<b>100%</b>	<b>1</b>	<b>\$136,588.35</b>		<b>0</b>
3138X42H2	ALLIANCE FINANCIAL	4	\$972,474.54	7.44%	0	\$0.00	NA	0
	AMERIS	3	\$622,238.09	4.76%	0	\$0.00	NA	0
	AMERISAVE	1	\$99,516.10	0.76%	0	\$0.00	NA	0
	BRAND MORTGAGE	2	\$479,135.09	3.67%	0	\$0.00	NA	0
	FIRST INDEPENDENCE	1	\$100,542.20	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$278,730.88	2.13%	0	\$0.00	NA	0
	FLORIDA CAPITAL	9	\$1,887,593.43	14.45%	0	\$0.00	NA	0
	GOLDSTAR	1	\$404,218.55	3.09%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	7	\$1,274,742.48	9.76%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$205,981.74	1.58%	0	\$0.00	NA	0
	MORTGAGE MASTER	2	\$518,235.24	3.97%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$74,652.51	0.57%	0	\$0.00	NA	0
	NFM	1	\$400,555.59	3.07%	0	\$0.00	NA	0
	ONY GLO	1	\$275,418.05	2.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	9	\$1,936,507.68	14.82%	0	\$0.00	NA	0
	PROVIDENT SAVINGS	9	\$2,880,725.49	22.05%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING	2	\$459,897.59	3.52%	0	\$0.00	NA	0
	RMC MORTGAGE	1	\$193,579.97	1.48%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$13,064,745.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X42J8	ACOPIA	11	\$2,572,549.15	5.62%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	1	\$129,812.69	0.28%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	2	\$637,648.20	1.39%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	4	\$386,244.21	0.84%	0	\$0.00	NA	0
	AMERIS	2	\$246,699.03	0.54%	0	\$0.00	NA	0
	BRAND MORTGAGE	4	\$755,030.68	1.65%	0	\$0.00	NA	0
	CBC	4	\$948,957.41	2.07%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE	1	\$249,655.57	0.55%	0	\$0.00	NA	0

	DRAPER AND KRAMER MTG	5	\$1,289,575.25	2.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL	2	\$280,107.53	0.61%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	4	\$916,882.33	2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$239,000.00	0.52%	0	\$0.00	NA	0
	FLORIDA CAPITAL	4	\$840,655.93	1.84%	0	\$0.00	NA	0
	HOMEOWNER'S MTG ENTERPRISE	2	\$432,130.11	0.94%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	3	\$478,287.02	1.05%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP	2	\$717,000.00	1.57%	0	\$0.00	NA	0
	LOAN DEPOT	30	\$5,100,320.02	11.15%	0	\$0.00	NA	0
	MAGNOLIA BANK	4	\$991,249.87	2.17%	0	\$0.00	NA	0
	MEGA CAPITAL	1	\$204,711.16	0.45%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$463,374.98	1.01%	0	\$0.00	NA	0
	MERIDIAN	2	\$732,956.28	1.6%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	12	\$2,298,905.10	5.02%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$367,492.99	0.8%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	58	\$14,235,526.41	31.11%	0	\$0.00	NA	0
	NFM	2	\$473,848.23	1.04%	0	\$0.00	NA	0
	NTFN	3	\$510,058.66	1.11%	0	\$0.00	NA	0
	PEOPLE'S BANK	2	\$410,935.82	0.9%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$222,834.90	0.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	25	\$5,962,113.75	13.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL	1	\$214,703.79	0.47%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$203,525.48	0.44%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING	4	\$1,353,689.96	2.96%	0	\$0.00	NA	0
	THE LENDING CO	1	\$423,428.86	0.93%	0	\$0.00	NA	0
	THE LENDING COMPANY	1	\$121,732.05	0.27%	0	\$0.00	NA	0
	THE MORTGAGE FIRM	1	\$350,505.44	0.76%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$45,762,148.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X42K5	BRAND MORTGAGE	1	\$254,686.46	2.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$412,705.81	3.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$151,459.20	1.24%	0	\$0.00	NA	0
	HOMEOWNER'S MTG ENTERPRISE	1	\$161,791.47	1.32%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP	1	\$194,166.42	1.59%	0	\$0.00	NA	0
		2	\$522,250.00	4.27%	0	\$0.00	NA	0

	INTERCONTINENTAL CAPITAL GROUP INC							
	LOAN DEPOT	3	\$468,102.18	3.83%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$417,000.00	3.41%	0	\$0.00	NA	0
	MANN MORTGAGE	1	\$132,453.15	1.08%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	1	\$308,750.00	2.52%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	29	\$6,461,631.58	52.84%	1	\$342,347.04	NA	0
	NTFN	3	\$571,269.11	4.67%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$163,535.37	1.34%	0	\$0.00	NA	0
	POLARIS HOME FUNDING	1	\$193,744.53	1.58%	0	\$0.00	NA	0
	SUMMIT MTG BANKERS	2	\$1,042,800.00	8.53%	0	\$0.00	NA	0
	THE LENDING CO	1	\$435,925.20	3.56%	0	\$0.00	NA	0
	THE LENDING COMPANY	1	\$336,711.02	2.77%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$12,228,981.50</b>	<b>100%</b>	<b>1</b>	<b>\$342,347.04</b>		<b>0</b>
3138X42L3	PULTE MORTGAGE LLC	36	\$10,038,981.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,038,981.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X42M1	PULTE MORTGAGE LLC	42	\$9,695,333.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,695,333.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X42N9	PULTE MORTGAGE LLC	34	\$6,026,624.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,026,624.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X42P4	PULTE MORTGAGE LLC	25	\$6,029,427.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,029,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X42Q2	PULTE MORTGAGE LLC	14	\$4,730,703.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,730,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X42R0	PULTE MORTGAGE LLC	5	\$1,619,964.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,619,964.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X42S8	PULTE MORTGAGE LLC	35	\$9,971,792.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,971,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X42T6	PULTE MORTGAGE LLC	17	\$4,451,456.00	100%	2	\$686,037.60	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,451,456.00</b>	<b>100%</b>	<b>2</b>	<b>\$686,037.60</b>		<b>0</b>
3138X42U3	PULTE MORTGAGE LLC	25	\$4,921,151.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,921,151.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X42V1	PULTE MORTGAGE LLC	8	\$1,615,578.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,615,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X42W9	PULTE MORTGAGE LLC	5	\$1,542,058.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,542,058.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X42X7	PULTE MORTGAGE LLC	5	\$1,456,141.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,456,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X42Y5	PULTE MORTGAGE LLC	10	\$2,771,126.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,771,126.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X42Z2	PULTE MORTGAGE LLC	7	\$1,998,991.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,998,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X43A6	PULTE MORTGAGE LLC	17	\$4,681,343.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,681,343.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X43B4	PULTE MORTGAGE LLC	85	\$20,058,498.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$20,058,498.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X44Y3	1ST PORTFOLIO LENDING	5	\$1,546,151.07	11.63%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	1	\$139,926.56	1.05%	0	\$0.00	NA	0
	AMERISAVE	4	\$900,496.90	6.77%	0	\$0.00	NA	0
	AVEX	1	\$408,016.03	3.07%	0	\$0.00	NA	0
	BRAND MORTGAGE	3	\$1,028,187.50	7.73%	0	\$0.00	NA	0
	CMCO MORTGAGE LLC	1	\$194,385.32	1.46%	0	\$0.00	NA	0
	FIRST PRIORITY	1	\$205,883.07	1.55%	0	\$0.00	NA	0
	FLORIDA CAPITAL	7	\$1,678,743.98	12.63%	0	\$0.00	NA	0
	GOLDSTAR	4	\$1,265,345.59	9.52%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	2	\$471,287.31	3.55%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$231,252.63	1.74%	0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$361,904.82	2.72%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$330,931.15	2.49%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$235,503.82	1.77%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	17	\$3,936,786.30	29.62%	1	\$239,873.66	NA	0
	POLI MORTGAGE	1	\$358,053.93	2.7%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$13,292,855.98</b>	<b>100%</b>	<b>1</b>	<b>\$239,873.66</b>		<b>0</b>
3138X44Z0	ALLIANCE FINANCIAL	1	\$252,550.93	1.91%	0	\$0.00	NA	0
	AMERIS	1	\$136,776.87	1.03%	0	\$0.00	NA	0
	AMERISAVE	14	\$4,187,011.02	31.64%	0	\$0.00	NA	0
	BRAND MORTGAGE	3	\$585,627.81	4.43%	0	\$0.00	NA	0
	CMCO MORTGAGE LLC	1	\$292,714.20	2.21%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	2	\$472,118.70	3.57%	0	\$0.00	NA	0

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	FBC MORTGAGE LLC	1	\$187,943.71	1.42%	0	\$0.00	NA	0
	FLORIDA CAPITAL	3	\$751,226.68	5.68%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	1	\$396,274.11	2.99%	0	\$0.00	NA	0
	LOAN DEPOT	1	\$111,567.65	0.84%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	22	\$5,859,606.35	44.28%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$13,233,418.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X45A4	ALLIANCE FINANCIAL	5	\$873,684.37	6.89%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	3	\$567,970.58	4.48%	0	\$0.00	NA	0
	AMERIS	3	\$561,488.13	4.43%	0	\$0.00	NA	0
	BM REAL ESTATE	1	\$159,517.29	1.26%	0	\$0.00	NA	0
	BRAND MORTGAGE	4	\$681,328.13	5.37%	0	\$0.00	NA	0
	CMCO MORTGAGE LLC	1	\$159,495.66	1.26%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$302,044.89	2.38%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	6	\$1,400,466.41	11.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$143,565.54	1.13%	0	\$0.00	NA	0
	FLORIDA CAPITAL	5	\$1,245,328.11	9.81%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$152,029.69	1.2%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$113,165.04	0.89%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	1	\$139,069.78	1.1%	0	\$0.00	NA	0
	LOAN DEPOT	4	\$641,390.39	5.05%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$101,678.47	0.8%	0	\$0.00	NA	0
	NTFN	3	\$913,368.34	7.2%	0	\$0.00	NA	0
	ON Q FINANCIAL	2	\$474,437.04	3.74%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$457,879.52	3.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	11	\$2,438,459.77	19.22%	0	\$0.00	NA	0
	POLARIS HOME FUNDING	1	\$345,906.20	2.73%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$219,498.76	1.73%	0	\$0.00	NA	0
	VANDYK MORTGAGE	4	\$596,892.23	4.68%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$12,688,664.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X45B2	ACOPIA	2	\$382,238.98	2.62%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	6	\$1,573,803.05	10.77%	0	\$0.00	NA	0
	AMERIS	1	\$263,542.71	1.8%	0	\$0.00	NA	0
	CBC	1	\$413,104.64	2.83%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE	1	\$206,447.19	1.41%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$257,984.22	1.77%	0	\$0.00	NA	0

	EQUITY LOANS	1	\$309,331.44	2.12%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	2	\$462,545.81	3.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$154,842.12	1.06%	0	\$0.00	NA	0
	FLORIDA CAPITAL	4	\$1,138,797.29	7.79%	0	\$0.00	NA	0
	GOLDSTAR	1	\$238,260.99	1.63%	0	\$0.00	NA	0
	GREENLIGHT LOANS	4	\$952,489.40	6.52%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	1	\$114,745.02	0.79%	0	\$0.00	NA	0
	LOAN DEPOT	9	\$1,803,100.83	12.34%	0	\$0.00	NA	0
	MAGNOLIA BANK	2	\$390,710.01	2.67%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	1	\$355,127.05	2.43%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$309,421.58	2.12%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$159,146.67	1.09%	0	\$0.00	NA	0
	NTFN	2	\$402,226.26	2.75%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,043,884.13	7.14%	0	\$0.00	NA	0
	PERL MORTGAGE	1	\$391,506.93	2.68%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	6	\$2,028,508.46	13.88%	0	\$0.00	NA	0
	VANDYK MORTGAGE	5	\$1,077,469.29	7.37%	0	\$0.00	NA	0
	WR STARKEY	1	\$183,432.55	1.25%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$14,612,666.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X45D8	INTERBANK MORTGAGE COMPANY	16	\$3,769,800.00	97%	0	\$0.00	NA	0
	TRAVIS MORTGAGE	1	\$116,550.00	3%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,886,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X45E6	CHURCHILL MORTGAGE CORPORATION	1	\$112,696.22	1.68%	0	\$0.00	NA	0
	HOME & LOAN FINDERS.COM	2	\$697,000.00	10.37%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	24	\$5,278,048.06	78.55%	0	\$0.00	NA	0
	JFI	1	\$259,281.10	3.86%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$372,000.00	5.54%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,719,025.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X45F3	INTERBANK MORTGAGE COMPANY	30	\$6,358,579.88	100%	1	\$89,135.92	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,358,579.88</b>	<b>100%</b>	<b>1</b>	<b>\$89,135.92</b>		<b>0</b>
3138X45G1	CAPSTONE DIRECT	1	\$357,424.18	15.81%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	9	\$1,903,775.70	84.19%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$2,261,199.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X45H9		INTERBANK MORTGAGE COMPANY	7	\$1,993,886.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,993,886.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X45J5		HARTFORD FINANCIAL SERVICES, INC.	1	\$188,000.00	3.93%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	19	\$4,600,779.49	96.07%	1	\$222,662.45	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,788,779.49</b>	<b>100%</b>	<b>1</b>	<b>\$222,662.45</b>		<b>0</b>
3138X45K2		INTERBANK MORTGAGE COMPANY	8	\$1,785,253.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,785,253.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X45L0		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$412,080.00	4.25%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	30	\$9,001,100.00	92.92%	0	\$0.00	NA	0
		MORTGAGE PROS INC	1	\$274,000.00	2.83%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,687,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X45M8		INTERBANK MORTGAGE COMPANY	5	\$1,046,504.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,046,504.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X45N6		INTERBANK MORTGAGE COMPANY	3	\$1,674,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,674,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X45P1		FIRST BANK D/B/A FIRST BANK MORTGAGE	29	\$7,327,202.30	69.5%	0	\$0.00	NA	0
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	21	\$3,215,435.97	30.5%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,542,638.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X45Q9		FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$968,294.79	51.52%	0	\$0.00	NA	0
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	6	\$911,170.29	48.48%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,879,465.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X46K1		INTERBANK MORTGAGE COMPANY	16	\$5,723,800.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>16</b>	<b>\$5,723,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X46L9		INTERBANK MORTGAGE COMPANY	17	\$6,220,483.00	95.82%	0	\$0.00	NA	0
		METRO LENDING	1	\$271,250.00	4.18%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$6,491,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X46M7		INTERBANK MORTGAGE COMPANY	25	\$9,261,168.00	96.45%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, LLC	1	\$341,200.00	3.55%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$9,602,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X46P0		BRANCH BANKING AND TRUST COMPANY	21	\$2,086,704.05	79.39%	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP	1	\$79,504.36	3.02%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	2	\$260,052.98	9.89%	0	\$0.00	NA	0
		THE COUNTY BANK	1	\$128,227.04	4.88%	0	\$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS INC.	1	\$74,006.77	2.82%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,628,495.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X46Q8		BRANCH BANKING AND TRUST COMPANY	11	\$2,888,213.27	92.34%	0	\$0.00	NA	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$239,711.63	7.66%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,127,924.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X46R6		BRANCH BANKING AND TRUST COMPANY	8	\$1,566,114.90	88.41%	0	\$0.00	NA	0
		INTRUST BANK, N.A.	1	\$57,910.70	3.27%	0	\$0.00	NA	0
		THE EQUITABLE BANK	1	\$147,372.74	8.32%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,771,398.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X46S4		AUGUSTA MORTGAGE COMPANY	1	\$107,840.89	7.05%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	12	\$1,015,671.08	66.37%	0	\$0.00	NA	0
		GSB MORTGAGE, INC.	1	\$92,144.93	6.02%	0	\$0.00	NA	0
		HOME FEDERAL BANK CORPORATION	1	\$109,837.95	7.18%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN	1	\$98,206.62	6.42%	0	\$0.00	NA	0

		MORTGAGE, LLC)							
		STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$106,648.99	6.96%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,530,350.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X46T2		BRANCH BANKING AND TRUST COMPANY	13	\$1,864,055.28	81.25%	0	\$0.00	NA	0
		EAGLE BANK AND TRUST COMPANY	1	\$143,542.20	6.26%	0	\$0.00	NA	0
		GPN MORTGAGE A DIVISION OF GREAT PLAINS NATIONAL BANK	1	\$164,756.92	7.18%	0	\$0.00	NA	0
		SPIRITBANK	1	\$121,892.31	5.31%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,294,246.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X46U9		BRANCH BANKING AND TRUST COMPANY	6	\$1,490,654.53	77.57%	0	\$0.00	NA	0
		SERVISFIRST BANK	1	\$243,648.44	12.68%	0	\$0.00	NA	0
		WESTERN SECURITY BANK	1	\$187,469.31	9.75%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,921,772.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X46V7		NATIONSTARMORTGAGE	198	\$41,440,541.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$41,440,541.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X46W5		NATIONSTARMORTGAGE	267	\$49,879,684.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$49,879,684.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X46X3		ACOPIA	3	\$859,049.03	1.33%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL	2	\$224,354.17	0.35%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK	1	\$258,165.65	0.4%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO	2	\$321,747.65	0.5%	0	\$0.00	NA	0
		AMERIS	6	\$551,538.66	0.85%	0	\$0.00	NA	0
		BRAND MORTGAGE	4	\$1,324,812.42	2.04%	0	\$0.00	NA	0
		CBC	7	\$1,822,234.51	2.81%	0	\$0.00	NA	0
		CMCO MORTGAGE LLC	2	\$298,568.51	0.46%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE	1	\$401,701.75	0.62%	0	\$0.00	NA	0
		CROSS COUNTRY MORTGAGE	1	\$415,713.98	0.64%	0	\$0.00	NA	0
		DRAPER AND KRAMER MTG	7	\$1,522,097.22	2.35%	0	\$0.00	NA	0
		FBC MORTGAGE LLC	5	\$1,006,660.16	1.55%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES	1	\$223,957.57	0.35%	0	\$0.00	NA	0
		FLORIDA CAPITAL	20	\$4,223,369.56	6.52%	0	\$0.00	NA	0

	GOLDSTAR	1	\$169,046.86	0.26%	0	\$0.00	NA	0
	GREENLIGHT LOANS	70	\$17,902,691.76	27.62%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE	1	\$262,402.02	0.4%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	13	\$1,583,700.25	2.44%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	3	\$704,678.86	1.09%	0	\$0.00	NA	0
	IAPPROVE	1	\$398,739.14	0.62%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP	1	\$150,255.26	0.23%	0	\$0.00	NA	0
	LOAN DEPOT	45	\$6,549,193.83	10.11%	0	\$0.00	NA	0
	MAGNOLIA BANK	9	\$1,149,507.60	1.77%	0	\$0.00	NA	0
	MEGA CAPITAL	1	\$383,732.62	0.59%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE	2	\$571,979.34	0.88%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	3	\$751,949.66	1.16%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	2	\$504,756.26	0.78%	0	\$0.00	NA	0
	NTFN	16	\$2,650,786.43	4.09%	0	\$0.00	NA	0
	PEOPLES BANK	9	\$2,249,649.81	3.47%	0	\$0.00	NA	0
	PERL MORTGAGE	1	\$235,303.52	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	55	\$11,097,729.02	17.12%	0	\$0.00	NA	0
	POLI MORTGAGE	1	\$275,056.86	0.42%	0	\$0.00	NA	0
	REGENCY MORTGAGE	1	\$240,838.45	0.37%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$411,337.31	0.63%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING	2	\$737,317.62	1.14%	0	\$0.00	NA	0
	RMC MORTGAGE	2	\$542,274.83	0.84%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$268,243.97	0.41%	0	\$0.00	NA	0
	THE MORTGAGE FIRM	3	\$737,957.87	1.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE	3	\$377,052.61	0.58%	0	\$0.00	NA	0
	WR STARKEY	3	\$447,116.83	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>312</b>	<b>\$64,807,269.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X46Y1	1ST PORTFOLIO LENDING	3	\$977,491.35	3.76%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	5	\$903,767.17	3.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$230,377.71	0.89%	0	\$0.00	NA	0
	AMERIS	1	\$328,982.28	1.26%	0	\$0.00	NA	0
	AMERISAVE	5	\$1,793,274.17	6.89%	0	\$0.00	NA	0
	AVEX	1	\$382,141.83	1.47%	0	\$0.00	NA	0
	BRAND MORTGAGE	5	\$913,098.26	3.51%	0	\$0.00	NA	0
	CMCO MORTGAGE LLC	1	\$128,200.95	0.49%	0	\$0.00	NA	0

	DRAPER AND KRAMER MTG	12	\$3,394,103.02	13.04%	0	\$0.00	NA	0
	EQUITY LOANS	1	\$414,420.16	1.59%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	2	\$647,049.20	2.49%	0	\$0.00	NA	0
	FIRST INDEPENDENCE	2	\$562,471.81	2.16%	0	\$0.00	NA	0
	FLORIDA CAPITAL	12	\$2,734,455.83	10.51%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE	1	\$229,975.77	0.88%	0	\$0.00	NA	0
	GOLDSTAR	1	\$110,657.68	0.43%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE	1	\$311,396.64	1.2%	0	\$0.00	NA	0
	HOMEANC	2	\$347,966.97	1.34%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	7	\$1,831,481.38	7.04%	0	\$0.00	NA	0
	LOAN DEPOT	1	\$180,496.13	0.69%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$128,619.30	0.49%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	2	\$558,281.10	2.14%	0	\$0.00	NA	0
	NTFN	2	\$566,457.80	2.18%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$230,845.52	0.89%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$612,231.03	2.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	24	\$6,197,617.06	23.81%	0	\$0.00	NA	0
	RMC MORTGAGE	1	\$142,350.65	0.55%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$219,350.75	0.84%	0	\$0.00	NA	0
	SUMMIT MTG BANKERS	2	\$505,228.61	1.94%	0	\$0.00	NA	0
	VANDYK MORTGAGE	3	\$444,316.10	1.7%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$26,027,106.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X46Z8	ACOPIA	1	\$172,745.14	0.35%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	1	\$101,835.94	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	1	\$90,719.35	0.18%	0	\$0.00	NA	0
	AMERICASH	1	\$312,806.93	0.63%	0	\$0.00	NA	0
	AMERIS	1	\$102,249.15	0.2%	0	\$0.00	NA	0
	CBC	4	\$1,262,832.92	2.52%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	1	\$322,469.07	0.64%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$416,357.96	0.83%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	9	\$2,480,348.71	4.96%	0	\$0.00	NA	0
	FIRST INDEPENDENCE	2	\$693,451.30	1.39%	0	\$0.00	NA	0
	FLORIDA CAPITAL	6	\$1,056,358.09	2.11%	0	\$0.00	NA	0
	GREENLIGHT LOANS	80	\$20,010,578.17	39.98%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE	1	\$213,624.50	0.43%	0	\$0.00	NA	0
	HOMEANC	1	\$206,424.62	0.41%	0	\$0.00	NA	0

	HOMEOWNERS MTG ENTERPRISE	2	\$177,902.31	0.36%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$82,370.17	0.16%	0	\$0.00	NA	0
	LOAN DEPOT	14	\$2,324,033.59	4.64%	0	\$0.00	NA	0
	MAGNOLIA BANK	5	\$872,240.68	1.74%	0	\$0.00	NA	0
	MANN MORTGAGE	1	\$107,042.08	0.21%	0	\$0.00	NA	0
	MEGA CAPITAL	5	\$1,643,951.72	3.28%	0	\$0.00	NA	0
	MERIDIAN	2	\$881,652.47	1.76%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	4	\$886,088.07	1.77%	0	\$0.00	NA	0
	MORTGAGE MASTER	3	\$392,198.79	0.78%	0	\$0.00	NA	0
	NFM	1	\$324,477.25	0.65%	0	\$0.00	NA	0
	NTFN	11	\$1,936,185.05	3.87%	0	\$0.00	NA	0
	ON Q FINANCIAL	6	\$1,835,458.12	3.67%	0	\$0.00	NA	0
	PEOPLES BANK	6	\$1,487,042.72	2.97%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	30	\$7,403,051.73	14.79%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL	1	\$73,206.74	0.15%	0	\$0.00	NA	0
	RMC MORTGAGE	2	\$437,038.89	0.87%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$125,806.01	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORP	1	\$352,843.83	0.71%	0	\$0.00	NA	0
	SUMMIT MTG BANKERS	1	\$411,850.82	0.82%	0	\$0.00	NA	0
	THE LENDING COMPANY	1	\$319,507.31	0.64%	0	\$0.00	NA	0
	THE MORTGAGE FIRM	1	\$211,523.82	0.42%	0	\$0.00	NA	0
	VANDYK MORTGAGE	1	\$318,275.98	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$50,046,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X47A2	AMERIS	1	\$143,911.58	1.89%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$107,773.92	1.41%	0	\$0.00	NA	0
	CBC	1	\$128,639.68	1.69%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE	1	\$240,519.13	3.15%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	2	\$409,615.08	5.37%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE	2	\$233,330.83	3.06%	0	\$0.00	NA	0
	GREENLIGHT LOANS	16	\$3,433,922.52	45.01%	0	\$0.00	NA	0
	LOAN DEPOT	2	\$257,081.08	3.37%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$300,394.82	3.94%	0	\$0.00	NA	0
	NTFN	2	\$316,651.26	4.15%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$266,944.32	3.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	5	\$1,151,764.87	15.1%	0	\$0.00	NA	0
	REGENCY MORTGAGE	1	\$244,922.06	3.21%	0	\$0.00	NA	0
		1	\$393,710.21	5.15%	1	\$385,862.09	NA	0

		RESIDENTIAL HOME FUNDING							
<b>Total</b>			<b>37</b>	<b>\$7,629,181.36</b>	<b>100%</b>	<b>1</b>	<b>\$385,862.09</b>		<b>0</b>
3138X47B0		ACADEMY MORTGAGE CORP	1	\$388,000.00	4.1%	0	\$0.00	NA	0
		ALL WESTER MORTGAGE, INC.	1	\$239,683.96	2.53%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	\$206,128.20	2.18%	0	\$0.00	NA	0
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (C	1	\$339,552.27	3.58%	0	\$0.00	NA	0
		CACHE VALLEY BANK	1	\$201,827.76	2.13%	0	\$0.00	NA	0
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$277,633.92	2.93%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$368,000.00	3.88%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$404,232.00	4.27%	0	\$0.00	NA	0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,534.05	2.93%	0	\$0.00	NA	0
		HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$185,288.69	1.96%	0	\$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	2	\$451,384.81	4.76%	0	\$0.00	NA	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$399,751.57	4.22%	0	\$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$186,254.41	1.97%	0	\$0.00	NA	0
		NBA MORTGAGE GROUP, A DIVISION OF THE NATIONAL BANK OR AR.	1	\$175,768.23	1.86%	0	\$0.00	NA	0
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS.	1	\$268,645.76	2.84%	0	\$0.00	NA	0
		REGENCY MORTGAGE	1	\$225,250.00	2.38%	0	\$0.00	NA	0

		CORPORATION							
		RELIANT BANK, A TENNESSEE CORPORATION	1	\$306,995.20	3.24%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,780.87	3.76%	0	\$0.00	NA	0
		SOUND MORTGAGE INC, A CORPORATION	1	\$183,265.17	1.93%	0	\$0.00	NA	0
		SOUTHERN FIDELITY MORTGAGE LLC	1	\$255,662.89	2.7%	0	\$0.00	NA	0
		U.S. BANK N.A.	14	\$3,778,175.81	39.85%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,474,815.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X47C8		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$79,425.00	4.07%	0	\$0.00	NA	0
		CAPITAL CITY BANK	1	\$56,000.00	2.87%	0	\$0.00	NA	0
		CHOICEONE BANK, A COMMERCIAL BANK	1	\$68,904.94	3.53%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$73,403.22	3.76%	0	\$0.00	NA	0
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$73,893.06	3.79%	0	\$0.00	NA	0
		LPMC, LLC, A LIMITED LIABILITY COMPANY	1	\$82,964.31	4.25%	0	\$0.00	NA	0
		SIMMONS FIRST NATIONAL BANK	1	\$17,178.46	0.88%	0	\$0.00	NA	0
		SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$80,144.33	4.11%	0	\$0.00	NA	0
		U.S. BANK N.A.	19	\$1,274,306.82	65.3%	0	\$0.00	NA	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$69,806.78	3.58%	0	\$0.00	NA	0
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$75,400.00	3.86%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,951,426.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X47D6		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$861,207.31	0.79%	0	\$0.00	NA	0
		ACCESSONE MORTGAGE COMPANY, LLC	1	\$401,250.00	0.37%	0	\$0.00	NA	0
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$416,385.67	0.38%	0	\$0.00	NA	0

ALARION BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0
ALIAN BANK A DIVISION OF USAMERIBANK	1	\$292,966.05	0.27%	0	\$0.00	NA	0
ALL WESTERN MORTGAGA, INC	1	\$263,165.03	0.24%	0	\$0.00	NA	0
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.94	0.38%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	\$246,153.69	0.23%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	\$944,278.55	0.87%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$207,014.40	0.19%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$260,623.95	0.24%	0	\$0.00	NA	0
ANN ARBOR STATE BANK, A STATE BANK	2	\$536,916.83	0.49%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC.	1	\$211,188.42	0.19%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$625,500.00	0.58%	0	\$0.00	NA	0
BANK OF CLEVELAND	1	\$255,702.05	0.24%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$275,602.33	0.25%	0	\$0.00	NA	0
BANK SOUTH MORTGAGE COMPANY, LLC.	1	\$190,974.44	0.18%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$184,721.37	0.17%	0	\$0.00	NA	0
BANKFIRST FINANCIAL SERVICES	1	\$279,592.97	0.26%	0	\$0.00	NA	0
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$195,700.00	0.18%	0	\$0.00	NA	0
BANKPLUS	1	\$409,482.33	0.38%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC.	3	\$936,340.15	0.86%	0	\$0.00	NA	0
BELL STATE BANK & TRUST, A CORPORATION	1	\$270,299.00	0.25%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$693,953.23	0.64%	0	\$0.00	NA	0
BEST MORTGAGE, INC.	2	\$701,000.00	0.65%	0	\$0.00	NA	0
BEST MORTGAGE,INC	1	\$212,690.37	0.2%	0	\$0.00	NA	0
BLACK RIDGE BANK	1	\$201,000.00	0.19%	0	\$0.00	NA	0



	BLACKRIDGEBANK	1	\$245,000.00	0.23%	0	\$0.00	NA	0
	BRENNER MORTGAGE CORP.	1	\$283,261.29	0.26%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATIO	1	\$624,590.71	0.58%	0	\$0.00	NA	0
	CAPSTONE BANK	3	\$777,457.51	0.72%	0	\$0.00	NA	0
	CARROLLTON BANK, STATE LENDER BANK.	1	\$207,613.69	0.19%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$322,400.00	0.3%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$209,615.73	0.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,292,431.64	1.19%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	\$579,160.98	0.53%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$189,723.80	0.17%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK WYOMING CORPORATION	1	\$182,609.15	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,400.00	0.17%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	1	\$247,642.69	0.23%	0	\$0.00	NA	0
	DE CAPITAL MORTGAE, LLC	1	\$211,680.69	0.2%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION	2	\$418,226.24	0.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$706,248.05	0.65%	0	\$0.00	NA	0
	EAST CAMBRIDGE SAVINGS BANK	1	\$364,474.10	0.34%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE.	1	\$182,300.00	0.17%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC.	1	\$404,403.35	0.37%	0	\$0.00	NA	0
	EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK	1	\$414,437.00	0.38%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	1	\$204,890.94	0.19%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$524,209.28	0.48%	0	\$0.00	NA	0
		1	\$197,712.17	0.18%	0	\$0.00	NA	0

	FINANCIAL FEDERAL BANK							
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$264,000.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$348,944.05	0.32%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$246,039.81	0.23%	0	\$0.00	NA	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$194,217.26	0.18%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$252,618.95	0.23%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$534,693.46	0.49%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$268,920.56	0.25%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$215,674.67	0.2%	0	\$0.00	NA	0
	FIRST SECURITY BANK A CORPORATION	1	\$219,668.65	0.2%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$222,875.53	0.21%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$472,602.73	0.44%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE INC, A KANSAS CORPORATION	1	\$203,599.62	0.19%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC,DBA,NATIONS CHOICE MORTGAGE,AN A	1	\$570,505.24	0.53%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$213,428.06	0.2%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$238,739.19	0.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA LOAN WAREHOUSE, A CALIFORNIA	1	\$207,194.31	0.19%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,090.32	0.2%	0	\$0.00	NA	0

	HANCOCK MORTGAGE PARTNERS LLC	2	\$610,111.80	0.56%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	\$259,691.30	0.24%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$218,995.66	0.2%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$281,167.77	0.26%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$416,399.18	0.38%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$558,347.35	0.51%	0	\$0.00	NA	0
	KITSAP BANK	1	\$268,109.68	0.25%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$670,474.93	0.62%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS	1	\$221,694.14	0.2%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	2	\$678,747.96	0.63%	0	\$0.00	NA	0
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$186,131.43	0.17%	0	\$0.00	NA	0
	MACATAWAN BANK, A MICHIGAN CORPORATION.	1	\$175,740.71	0.16%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$196,902.99	0.18%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION.	1	\$205,503.48	0.19%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$385,565.86	0.36%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC.	1	\$354,675.00	0.33%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	2	\$437,200.00	0.4%	0	\$0.00	NA	0
	MEMBER OPTIONS,LLC	1	\$203,942.36	0.19%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$222,464.42	0.21%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATI	1	\$226,810.56	0.21%	0	\$0.00	NA	0

METROPOLITAN NATIONAL BANK, CORPORATION	1	\$183,734.89	0.17%	0	\$0.00	NA	0
MEYER MORTGAGE CORPORATION	2	\$467,295.12	0.43%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$340,536.32	0.31%	0	\$0.00	NA	0
MOHAVE STATE BANK, A STATE BANK	1	\$416,371.94	0.38%	0	\$0.00	NA	0
MONARCH BANK	1	\$236,812.79	0.22%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$516,654.21	0.48%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$250,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$204,000.00	0.19%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$614,104.18	0.57%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$298,818.83	0.28%	0	\$0.00	NA	0
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	\$781,110.24	0.72%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$250,943.24	0.23%	0	\$0.00	NA	0
NORTH AMERICAN BANKING COMPANY	1	\$236,900.00	0.22%	0	\$0.00	NA	0
OCEANSIDE MORTGAGE COMPANY	1	\$244,746.86	0.23%	0	\$0.00	NA	0
OLD VIRGINIA MORTGAGE INC A CORPORATION	1	\$175,485.29	0.16%	0	\$0.00	NA	0
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$206,887.92	0.19%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$416,399.18	0.38%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$188,415.79	0.17%	0	\$0.00	NA	0
PATRIOT BANK	1	\$265,848.98	0.25%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$226,968.64	0.21%	0	\$0.00	NA	0
PEOPLES BANK, A TEXAS CORPORATION	1	\$242,672.66	0.22%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA	3	\$859,672.03	0.79%	0	\$0.00	NA	0

	CORPORATION							
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$235,659.97	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$341,401.31	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,713.83	0.17%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	PIONEER BANK	1	\$400,000.00	0.37%	0	\$0.00	NA	0
	PLAZA PARK BANK	1	\$363,850.00	0.34%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$515,248.38	0.47%	0	\$0.00	NA	0
	PRIORITY ONE BANK, STATE CHARTERED BANK	1	\$199,705.36	0.18%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	2	\$559,771.47	0.52%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	3	\$807,670.60	0.74%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$211,181.45	0.19%	0	\$0.00	NA	0
	RATE ONE, IN., THE MORTGAGE PEOPLE	1	\$359,381.45	0.33%	0	\$0.00	NA	0
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$428,068.43	0.39%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,328,459.09	2.15%	0	\$0.00	NA	0
	SCBT	3	\$951,571.54	0.88%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC.	2	\$393,612.34	0.36%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	1	\$278,000.00	0.26%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$175,247.14	0.16%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$178,336.89	0.16%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$597,411.36	0.55%	0	\$0.00	NA	0
	SOUTHWEST BANK.	1	\$245,230.09	0.23%	0	\$0.00	NA	0

	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$264,500.00	0.24%	0	\$0.00	NA	0
	STELLARONE BANK, A CORPORATION	1	\$416,371.94	0.38%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$302,000.00	0.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$332,509.42	0.31%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$725,467.94	0.67%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$274,546.94	0.25%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$535,210.37	0.49%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$221,702.58	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPAN	1	\$416,368.94	0.38%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$218,670.16	0.2%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELWARE CORPORATION	1	\$280,835.66	0.26%	0	\$0.00	NA	0
	U.S. BANK N.A.	178	\$48,904,103.94	45.08%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$599,096.30	0.55%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$559,193.14	0.52%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$410,380.97	0.38%	0	\$0.00	NA	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	2	\$456,000.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$188,000.00	0.17%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$280,835.66	0.26%	0	\$0.00	NA	0

	VANTAGESOUTH BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$210,931.83	0.19%	0	\$0.00	NA	0
	VIRGININA COMMERCE BANK	1	\$267,596.35	0.25%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$845,964.37	0.78%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$231,658.22	0.21%	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC, A OREGON CORPORATION	1	\$303,542.13	0.28%	0	\$0.00	NA	0
	WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE	1	\$176,000.00	0.16%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$439,351.79	0.4%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BAN	1	\$351,875.24	0.32%	1	\$344,215.05	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$183,435.33	0.17%	0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	1	\$199,711.84	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>383</b>	<b>\$108,489,818.95</b>	<b>100%</b>	<b>1</b>	<b>\$344,215.05</b>		<b>0</b>
3138X47E4	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$110,000.00	5.72%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$105,659.69	5.49%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$97,371.61	5.06%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$108,566.34	5.64%	0	\$0.00	NA	0
	LPMC,LLC, A LIMITED LIABILITY COMPANY	1	\$109,864.75	5.71%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$105,857.22	5.5%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$86,161.50	4.48%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$100,000.00	5.2%	0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$1,099,822.00	57.2%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$1,923,303.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X47F1		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$122,730.68	6.17%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$112,844.32	5.67%	0	\$0.00	NA	0
		HOMELAND MORTGAGE CO.	1	\$125,000.00	6.28%	0	\$0.00	NA	0
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$118,736.20	5.96%	0	\$0.00	NA	0
		LPMC,LLC,A LIMITED LIABILITY COMPANY	1	\$120,601.53	6.06%	0	\$0.00	NA	0
		MILEND, INC., A GEORGIA CORPORATION	1	\$114,541.97	5.75%	0	\$0.00	NA	0
		NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$113,846.45	5.72%	0	\$0.00	NA	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$113,543.35	5.7%	0	\$0.00	NA	0
		U.S. BANK N.A.	9	\$1,048,848.22	52.69%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,990,692.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X47G9		ALIAANT BANK A DIVISION OF USAMERIBANK	1	\$135,113.60	6.72%	0	\$0.00	NA	0
		BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$131,498.75	6.54%	0	\$0.00	NA	0
		CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$144,958.86	7.21%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$139,430.15	6.93%	0	\$0.00	NA	0
		EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$127,831.44	6.36%	0	\$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, FSB	3	\$392,961.97	19.54%	0	\$0.00	NA	0
		STELLARONE BANK, A CORPORATION	1	\$139,316.30	6.93%	0	\$0.00	NA	0
		U.S. BANK N.A.	6	\$800,150.93	39.77%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,011,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X47H7		CAPSTONE BANK	1	\$152,399.05	10.48%	0	\$0.00	NA	0
			1	\$152,049.51	10.46%	0	\$0.00	NA	0



		DIAMOND FUNDING CORPORATION							
		FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$153,885.09	10.58%	0	\$0.00	NA	0
		HOMELAND MORTGAGE CO.	1	\$162,980.00	11.21%	0	\$0.00	NA	0
		MACATAWA BANK, A CORPORATION	1	\$164,782.72	11.33%	0	\$0.00	NA	0
		SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$175,000.00	12.03%	0	\$0.00	NA	0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$172,272.85	11.85%	0	\$0.00	NA	0
		U.S. BANK N.A.	2	\$320,729.00	22.06%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,454,098.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X47J3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$349,528.54	12.55%	0	\$0.00	NA	0
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$305,597.04	10.97%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$358,580.18	12.87%	0	\$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$189,788.17	6.81%	0	\$0.00	NA	0
		OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$332,657.06	11.94%	0	\$0.00	NA	0
		SAGE BANK	1	\$341,569.72	12.26%	0	\$0.00	NA	0
		U.S. BANK N.A.	3	\$907,643.00	32.6%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,785,363.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X47K0		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$224,703.71	20.86%	0	\$0.00	NA	0
		MILEND, INC., A GEORGIA CORPORATION	1	\$271,791.62	25.23%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$243,172.01	22.57%	0	\$0.00	NA	0

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$337,554.90	31.34%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,077,222.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X47L8	AFFINITY MORTGAGE, LLC.	1	\$148,000.00	0.89%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$131,600.00	0.79%	0	\$0.00	NA	0
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$131,006.72	0.79%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,398.78	0.8%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$127,734.04	0.77%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$137,392.75	0.83%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,805.38	0.76%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$127,200.00	0.77%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$148,105.00	0.89%	0	\$0.00	NA	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$129,804.20	0.78%	0	\$0.00	NA	0
	CANYON COMMUNITY BANK, N.A.	1	\$134,801.12	0.81%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$149,781.95	0.9%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	1	\$141,795.41	0.86%	0	\$0.00	NA	0
	CASON HOME LOANS CORPORATION	1	\$135,175.57	0.82%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	2	\$279,587.51	1.69%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$125,514.82	0.76%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$133,000.00	0.8%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$136,298.91	0.82%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$131,376.83	0.79%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$148,284.14	0.89%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$138,799.72	0.84%	0	\$0.00	NA	0

DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$147,203.09	0.89%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$125,718.60	0.76%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$133,802.59	0.81%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$131,801.19	0.8%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$141,793.58	0.86%	0	\$0.00	NA	0
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$131,801.19	0.8%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$148,281.23	0.89%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$144,191.95	0.87%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A	1	\$137,792.15	0.83%	0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC.	1	\$146,665.76	0.88%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$141,132.27	0.85%	0	\$0.00	NA	0
KLENBANK DBA KLEINMORTGAGE	1	\$135,920.90	0.82%	0	\$0.00	NA	0
LIBERTY BANK, A CORPORATION	1	\$129,009.66	0.78%	0	\$0.00	NA	0
MACATAWA BANK, A CORPORATION	1	\$143,787.86	0.87%	0	\$0.00	NA	0
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$140,518.97	0.85%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$129,498.94	0.78%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$144,182.51	0.87%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$256,816.82	1.55%	0	\$0.00	NA	0
NEW CORNERSTONE MORTGAGE LLC	1	\$136,177.64	0.82%	0	\$0.00	NA	0
OLD VIRGINIA	1	\$132,806.90	0.8%	0	\$0.00	NA	0

	MORTGAGE, INC., A CORPORATION							
	ONE MORTGAGE, LLC	1	\$127,961.97	0.77%	0	\$0.00	NA	0
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$149,400.00	0.9%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$149,058.68	0.9%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,933.25	0.77%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$149,781.95	0.9%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$138,799.72	0.84%	0	\$0.00	NA	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$146,941.08	0.89%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$144,000.00	0.87%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$139,528.12	0.84%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,LLC,A FLORIDA CORPORATION	1	\$129,811.02	0.78%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC	1	\$141,591.10	0.85%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$131,010.97	0.79%	0	\$0.00	NA	0
	U.S. BANK N.A.	58	\$7,941,781.40	47.9%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$134,297.43	0.81%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$271,100.58	1.64%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$139,600.00	0.84%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$129,808.48	0.78%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$141,272.51	0.85%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$271,699.13	1.65%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$16,578,744.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X47M6		1	\$156,000.00	0.8%	0	\$0.00	NA	0

	AFFINITY MORTGAGE, LLC								
	AGRICULTURE FEDERAL CREDIT UNION	1	\$167,347.56	0.85%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,765.04	0.79%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,865.01	0.83%	0	\$0.00	NA	0	
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$154,771.65	0.79%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$170,703.69	0.87%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC	1	\$166,247.72	0.85%	0	\$0.00	NA	0	
	ANN ARBOR STATE BANK, A STATE BANK	1	\$173,347.63	0.88%	0	\$0.00	NA	0	
	BANK OF LEXINGTON, INC.	1	\$156,569.00	0.8%	0	\$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$163,758.39	0.83%	0	\$0.00	NA	0	
	BANKPLUS	1	\$170,658.22	0.87%	0	\$0.00	NA	0	
	CASON HOME LOANS, CORPORATION	2	\$311,506.33	1.59%	0	\$0.00	NA	0	
	CFS MORTGAGE CORPORATION	2	\$331,510.93	1.69%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$153,435.69	0.78%	0	\$0.00	NA	0	
	COMMUNITY FIRST BANK, A CORPORATION	1	\$157,961.73	0.81%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$338,227.00	1.72%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,771.75	0.82%	0	\$0.00	NA	0	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$157,267.97	0.8%	0	\$0.00	NA	0	
	EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK	1	\$168,000.00	0.86%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$159,314.59	0.81%	0	\$0.00	NA	0	
		1	\$173,599.51	0.88%	0	\$0.00	NA	0	

	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION							
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$167,902.28	0.86%	0	\$0.00	NA	0
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$166,250.00	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$155,340.21	0.79%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$162,553.65	0.83%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$170,000.00	0.87%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$164,102.46	0.84%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$167,757.94	0.86%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$171,784.49	0.88%	0	\$0.00	NA	0
	GUM TREE MORTGAGE,LLC,A MISSISSIPPI LIMITED LIABILITY COMPA	1	\$171,752.18	0.88%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$167,424.45	0.85%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$172,648.66	0.88%	0	\$0.00	NA	0
	LIBERTY BANK, A CORPORATION	1	\$154,272.39	0.79%	0	\$0.00	NA	0
	MACATAWA BANK, A CORPORATION	1	\$169,544.26	0.86%	0	\$0.00	NA	0
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$159,769.48	0.81%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC.	1	\$159,764.29	0.81%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$150,100.00	0.77%	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMUNITY DEVELOPMENT CORPORATION	1	\$173,737.93	0.89%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$160,757.51	0.82%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION.	1	\$159,764.29	0.81%	0	\$0.00	NA	0

	MOUNTAIN WEST BANK, N.A.	1	\$172,478.06	0.88%	0	\$0.00	NA	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$172,748.51	0.88%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	\$340,742.85	1.74%	0	\$0.00	NA	0
	ONE MORTGAGE, LLC	1	\$171,000.00	0.87%	0	\$0.00	NA	0
	PARK BANK A BANKING CORPORATION	1	\$150,173.47	0.77%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$173,360.23	0.88%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPICALISTS, INC., A COLORADO CORPOR	1	\$151,781.00	0.77%	0	\$0.00	NA	0
	SCBT	2	\$336,797.59	1.72%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$174,137.33	0.89%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC.	1	\$174,242.93	0.89%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$163,253.75	0.83%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$169,244.71	0.86%	0	\$0.00	NA	0
	SOUTHWEST BANK.	1	\$166,953.68	0.85%	0	\$0.00	NA	0
	SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$315,894.20	1.61%	0	\$0.00	NA	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$154,400.00	0.79%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$157,279.06	0.8%	0	\$0.00	NA	0
	U.S. BANK N.A.	51	\$8,297,204.97	42.29%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$159,759.02	0.81%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$169,749.56	0.87%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$159,769.48	0.81%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$154,486.87	0.79%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$165,059.70	0.84%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,751.49	0.84%	0	\$0.00	NA	0

		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$169,100.00	0.85%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$19,620,224.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4C24		NATIONSTARMORTGAGE	17	\$1,629,678.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,629,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4C32		NATIONSTARMORTGAGE	8	\$1,500,336.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,500,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4C40		NATIONSTARMORTGAGE	19	\$4,311,958.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,311,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4C57		NATIONSTARMORTGAGE	12	\$2,882,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,882,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4C65		NATIONSTARMORTGAGE	26	\$4,273,364.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,273,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4CX6		NATIONSTARMORTGAGE	16	\$3,439,832.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,439,832.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4CY4		NATIONSTARMORTGAGE	37	\$7,142,239.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,142,239.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4CZ1		NATIONSTARMORTGAGE	22	\$1,522,146.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,522,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4D23		CARTUS HOME LOANS	12	\$2,810,760.00	12.07%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	3	\$680,535.00	2.92%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	14	\$3,559,050.90	15.28%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	7	\$1,323,410.00	5.68%	0	\$0.00	NA	0
		ERA HOME LOANS	2	\$455,655.00	1.96%	0	\$0.00	NA	0
		ERA MORTGAGE	3	\$510,808.32	2.19%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	2	\$519,000.00	2.23%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$374,500.00	1.61%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,443,250.00	6.2%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	62	\$11,385,392.76	48.89%	0	\$0.00	NA	0



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		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$224,000.00	0.97%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$23,286,361.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4D31		COLDWELL BANKER MORTGAGE	2	\$398,229.00	15.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$2,102,632.91	84.08%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,500,861.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4D49		AMERICAN EQUITY MORTGAGE, INC.	1	\$124,421.19	1.95%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$237,775.00	3.73%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	2	\$227,527.94	3.57%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	1	\$111,200.00	1.74%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	3	\$357,150.00	5.6%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$235,081.58	3.69%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	5	\$583,965.00	9.15%	0	\$0.00	NA	0
		CU MORTGAGE SERVICE, A CORPORATION	1	\$113,000.00	1.77%	0	\$0.00	NA	0
		DUPONT COMMUNITY CREDIT UNION	1	\$113,700.00	1.78%	0	\$0.00	NA	0
		FARMERS STATE BANK OF MADELIA, INC.	1	\$120,500.00	1.89%	0	\$0.00	NA	0
		FINANCIAL FEDERAL BANK	1	\$120,000.00	1.88%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC	1	\$117,000.00	1.83%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$124,950.00	1.96%	0	\$0.00	NA	0
		FIRST COLLINSVILLE BANK	1	\$111,600.00	1.75%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF CROSSETT	1	\$121,550.00	1.91%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,000.00	1.94%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$240,450.00	3.77%	0	\$0.00	NA	0
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$123,464.52	1.94%	0	\$0.00	NA	0

	PARK VIEW FEDERAL CREDIT UNION	1	\$124,000.00	1.94%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$122,670.00	1.92%	0	\$0.00	NA	0
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$123,200.00	1.93%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$114,485.00	1.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$231,150.00	3.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$1,763,055.00	27.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$120,900.00	1.9%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$120,000.00	1.88%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$114,800.00	1.8%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$125,000.00	1.96%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$112,317.77	1.77%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,378,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4D56	COLDWELL BANKER MORTGAGE	1	\$120,874.52	3.58%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$113,050.00	3.35%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$243,080.00	7.2%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$116,250.00	3.44%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$115,500.00	3.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$2,667,332.85	79.01%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,376,087.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4D64	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$142,125.00	1.28%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$132,050.00	1.19%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$712,850.21	6.42%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$136,320.00	1.23%	0	\$0.00	NA	0

BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$136,000.00	1.23%	0	\$0.00	NA	0
CAPITAL CREDIT UNION, CREDIT UNION	1	\$130,000.00	1.17%	0	\$0.00	NA	0
CARTUS HOME LOANS	2	\$294,000.00	2.65%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$135,263.38	1.22%	0	\$0.00	NA	0
CENTURY 21 MORTGAGE	3	\$439,600.00	3.96%	0	\$0.00	NA	0
CENTURY 21 MORTGAGE CORPORATION	1	\$142,400.00	1.28%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	15	\$2,039,263.19	18.37%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	2	\$260,450.00	2.35%	0	\$0.00	NA	0
COMERICA BANK	4	\$558,650.00	5.03%	0	\$0.00	NA	0
ERA MORTGAGE	1	\$147,500.00	1.33%	0	\$0.00	NA	0
FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$141,600.00	1.28%	0	\$0.00	NA	0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$140,000.00	1.26%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$132,050.00	1.19%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$128,250.00	1.16%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$141,000.00	1.27%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	1.22%	0	\$0.00	NA	0
NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATIO	1	\$141,075.00	1.27%	0	\$0.00	NA	0
OMAHA POLICE FEDERAL CREDIT UNION	1	\$125,400.00	1.13%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$293,964.00	2.65%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$131,000.00	1.18%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$128,000.00	1.15%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY	2	\$268,364.74	2.42%	0	\$0.00	NA	0

	COMPANY							
	PHH MORTGAGE CORPORATION	21	\$2,832,143.66	25.52%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$128,000.00	1.15%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$145,630.00	1.31%	0	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,600.00	1.27%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,920.00	1.22%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$125,400.00	1.13%	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION	1	\$138,400.00	1.25%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$140,000.00	1.26%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$11,098,269.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4D72	ACADEMY MORTGAGE CORPORATION	1	\$149,819.76	1.57%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$273,361.00	2.86%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$141,250.00	1.48%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$140,000.00	1.47%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$533,009.00	5.58%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	10	\$1,349,203.00	14.12%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$542,475.00	5.68%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$258,650.00	2.71%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$136,500.00	1.43%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$143,920.00	1.51%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$126,575.00	1.32%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	2	\$261,075.00	2.73%	0	\$0.00	NA	0
	FIRSTBANK	1	\$132,600.00	1.39%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK, A STATE BANK	2	\$269,800.00	2.82%	0	\$0.00	NA	0
		1	\$138,800.00	1.45%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE LLC							
	GEORGETOWN MORTGAGE, LLC	1	\$144,000.00	1.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$279,000.00	2.92%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$150,000.00	1.57%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$129,010.00	1.35%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$131,250.00	1.37%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$137,442.16	1.44%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$126,003.00	1.32%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$252,232.96	2.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$3,068,839.11	32.11%	0	\$0.00	NA	0
	SAGE BANK	1	\$133,875.00	1.4%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$126,000.00	1.32%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$281,600.00	2.93%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,556,289.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4D80	ACADEMY MORTGAGE CORPORATION	1	\$158,250.00	2.69%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$500,000.00	8.51%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$151,950.00	2.58%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$563,335.00	9.58%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$316,793.28	5.39%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$563,000.00	9.58%	0	\$0.00	NA	0
	PACIFIC SERVICE CREDIT UNION	1	\$224,000.00	3.81%	0	\$0.00	NA	0
	PHH HOME LOANS , LLC DBA FIRST CAPITAL	1	\$525,000.00	8.93%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$358,800.00	6.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$385,000.00	6.55%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$566,333.00	9.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,036,849.87	17.64%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$366,560.00	6.24%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,450.00	2.77%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,878,321.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4D98	ACADEMY MORTGAGE CORPORATION	1	\$292,400.00	2.03%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$398,930.00	2.77%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	1.41%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	1.19%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$601,850.00	4.18%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	9	\$2,039,800.00	14.16%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$586,737.00	4.07%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$244,000.00	1.69%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$248,564.56	1.73%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$190,000.00	1.32%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$160,000.00	1.11%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$341,910.00	2.37%	0	\$0.00	NA	0
	MONARCH BANK	1	\$158,000.00	1.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$165,000.00	1.15%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$501,400.00	3.48%	0	\$0.00	NA	0
	NFM, INC. D/B/A/ NATIONAL FIDELITY	1	\$382,500.00	2.66%	0	\$0.00	NA	0

	MORTGAGE CORPORATION, A CORPORATION							
	PEOPLES BANK, A WA CORPORATION	1	\$204,930.00	1.42%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$640,650.00	4.45%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,116,569.65	7.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,477,642.72	17.2%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$200,000.00	1.39%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$352,500.00	2.45%	0	\$0.00	NA	0
	SAGE BANK	2	\$493,750.00	3.43%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$174,784.82	1.21%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$212,000.00	1.47%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$158,400.00	1.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,030.00	1.33%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$464,428.24	3.22%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$257,950.00	1.79%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$228,750.00	1.59%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$310,000.00	2.15%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$236,105.00	1.63%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$14,404,281.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4DA5	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$169,355.63	0.86%	0	\$0.00	NA	0
	AFFORDABLE INTEREST MORTGAGE	1	\$315,554.76	1.6%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL, INC.	1	\$404,429.36	2.05%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$150,100.00	0.76%	0	\$0.00	NA	0
	INDEPENDENT BANK MORTGAGE	1	\$266,815.02	1.35%	0	\$0.00	NA	0
		55	\$16,739,360.00	84.73%	1	\$315,362.14	NA	0

		INTERBANK MORTGAGE COMPANY							
		OPEN MORTGAGE, LLC	1	\$393,444.86	1.99%	0	\$0.00	NA	0
		PROFESSIONAL MORTGAGE SOURCE LLC	2	\$660,398.80	3.34%	0	\$0.00	NA	0
		THE MORTGAGE LINK, INC	1	\$404,800.00	2.05%	0	\$0.00	NA	0
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$252,635.47	1.27%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$19,756,893.90</b>	<b>100%</b>	<b>1</b>	<b>\$315,362.14</b>		<b>0</b>
3138X4DB3		INTERBANK MORTGAGE COMPANY	21	\$5,389,561.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,389,561.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4DC1		GOLDEN WEST ALLIANCE, INC.	1	\$207,200.00	1.44%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC.	1	\$176,766.92	1.23%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	48	\$13,154,396.22	91.59%	0	\$0.00	NA	0
		METRO LENDING	1	\$255,655.16	1.78%	0	\$0.00	NA	0
		METRO LENDING SERVICES	1	\$265,250.00	1.85%	0	\$0.00	NA	0
		PROVIDENT LENDING GROUP	1	\$303,599.68	2.11%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$14,362,867.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4DD9		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$222,983.18	6.86%	0	\$0.00	NA	0
		AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$99,546.06	3.06%	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$399,179.71	12.29%	0	\$0.00	NA	0
		FIDELITY FIRST HOME MORTGAGE	1	\$250,856.07	7.72%	0	\$0.00	NA	0
		IHS MORTGAGE LLC	1	\$409,134.31	12.59%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	6	\$1,866,699.86	57.48%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,248,399.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4DE7		INTERBANK MORTGAGE COMPANY	11	\$2,259,172.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,259,172.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4DF4		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$172,000.00	1.61%	0	\$0.00	NA	0
			1	\$415,144.34	3.88%	0	\$0.00	NA	0



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		AAXY, LLC DBA AUSTIN FIRST MORTGA							
		AAXY, LLC	1	\$210,070.37	1.96%	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$225,300.00	2.11%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	39	\$9,187,265.31	85.91%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL INC,	1	\$238,921.31	2.23%	0	\$0.00	NA	0
		UNITED HOME LOANS, INC.	1	\$245,000.00	2.3%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,693,701.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4DG2		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$199,144.98	1.77%	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC.	2	\$472,371.28	4.2%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$324,108.46	2.88%	0	\$0.00	NA	0
		DSW MORTGAGE INC.	1	\$183,221.29	1.63%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE INC	1	\$382,374.85	3.4%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	36	\$9,580,736.81	85.12%	0	\$0.00	NA	0
		THE MORTGAGE LINK, INC	1	\$113,761.57	1%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,255,719.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4DH0		EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$210,475.43	3.17%	0	\$0.00	NA	0
		GEO MORTGAGE SERVICES, INC.	1	\$158,755.19	2.39%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	19	\$5,688,367.96	85.69%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$580,804.37	8.75%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,638,402.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4DJ6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$259,768.00	3.09%	0	\$0.00	NA	0
		IHS MORTGAGE LLC	1	\$242,334.46	2.88%	0	\$0.00	NA	0
		INSTANT HOME LOANS, INC. DBA INSTAN	1	\$276,000.00	3.28%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	24	\$7,636,239.00	90.75%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$8,414,341.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4DK3			18	\$5,039,243.70	100%	0	\$0.00	NA	0

		INTERBANK MORTGAGE COMPANY							
<b>Total</b>			<b>18</b>	<b>\$5,039,243.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138X4DL1		INTERBANK MORTGAGE COMPANY	6	\$2,613,968.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,613,968.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138X4DM9		INTERBANK MORTGAGE COMPANY	11	\$3,867,541.80	91.58%	0	\$0.00	NA	0
		METRO LENDING SERVICES	1	\$355,664.42	8.42%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$4,223,206.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138X4DN7		ARCSTONE FINANCIAL, INC.	1	\$149,748.07	3.08%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	12	\$4,708,435.95	96.92%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,858,184.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138X4DP2		INTERBANK MORTGAGE COMPANY	4	\$1,420,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,420,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138X4DQ0		INTERBANK MORTGAGE COMPANY	4	\$1,515,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138X4DR8		ACCUNET MORTGAGE LLC	1	\$124,000.00	5.97%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	6	\$1,830,232.24	88.07%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, LLC	1	\$124,000.00	5.96%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,078,232.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138X4DS6		BANK OF AMERICA, N.A.	2	\$402,120.00	15.84%	0	\$0.00	NA	0
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$260,000.00	10.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,426,181.00	56.18%	0	\$0.00	NA	0
		SAGE BANK	1	\$262,500.00	10.34%	0	\$0.00	NA	0
		UMB BANK, N.A.	1	\$188,000.00	7.4%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,538,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138X4DT4		COLDWELL BANKER HOME LOANS	1	\$200,300.00	19.26%	0	\$0.00	NA	0
			4	\$675,937.73	64.98%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$164,000.00	15.76%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,040,237.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4DU1		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	1.03%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	3	\$292,600.00	2.75%	0	\$0.00	NA	0
		CAPITAL CREDIT UNION, CREDIT UNION	1	\$105,000.00	0.99%	0	\$0.00	NA	0
		CARTUS HOME LOANS	3	\$286,450.00	2.69%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	4	\$385,145.26	3.62%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	1.02%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	5	\$513,559.57	4.83%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	6	\$581,070.00	5.46%	0	\$0.00	NA	0
		COMERICA BANK	4	\$391,300.00	3.68%	0	\$0.00	NA	0
		ERA MORTGAGE	3	\$300,738.00	2.83%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK	1	\$89,450.00	0.84%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	1	\$100,000.00	0.94%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	4	\$398,617.00	3.75%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$105,787.78	0.99%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$97,000.00	0.91%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$198,310.10	1.86%	0	\$0.00	NA	0
		PATRIOT FEDERAL CREDIT UNION	1	\$96,100.00	0.9%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$100,000.00	0.94%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$106,500.00	1%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$200,000.00	1.88%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	48	\$4,661,683.92	43.83%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A	1	\$101,833.00	0.96%	0	\$0.00	NA	0

	CENTURY 21 MORTGAGE							
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$200,100.00	1.88%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION. INC. A OHIO CORPORATION	1	\$96,000.00	0.9%	0	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,500.00	0.8%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$106,500.00	1%	0	\$0.00	NA	0
	U. P. CATHOLIC CREDIT UNION	1	\$107,000.00	1.01%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$208,000.00	1.96%	0	\$0.00	NA	0
	UMB BANK, N.A.	4	\$393,800.00	3.7%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$109,250.00	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$10,635,294.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4DV9	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,000.00	1.64%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$272,014.00	4.21%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$85,200.00	1.32%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$107,050.00	1.66%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$387,553.00	6%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$90,000.00	1.39%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$287,027.39	4.44%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,000.00	1.53%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$104,500.00	1.62%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$90,800.00	1.41%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$105,000.00	1.63%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$90,000.00	1.39%	0	\$0.00	NA	0
		47	\$4,536,621.02	70.25%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION							
		UMB BANK, N.A.	1	\$96,885.00	1.51%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,457,650.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4DW7		COLDWELL BANKER HOME LOANS	1	\$96,000.00	8.53%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$85,869.00	7.63%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$943,806.00	83.84%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,125,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4DX5		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.98%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$784,700.00	3.63%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	16	\$4,446,592.97	20.58%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	2	\$379,785.00	1.76%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	1	\$190,000.00	0.88%	0	\$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	1	\$200,500.00	0.93%	0	\$0.00	NA	0
		COMERICA BANK	1	\$228,417.00	1.06%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED COMPANY	1	\$234,000.00	1.08%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$265,000.00	1.23%	0	\$0.00	NA	0
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,700.00	0.8%	0	\$0.00	NA	0
		FINANCIAL FEDERAL BANK	2	\$450,000.00	2.08%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC.	1	\$208,000.00	0.96%	0	\$0.00	NA	0
		FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$280,000.00	1.3%	0	\$0.00	NA	0
		FIRST COUNTY BANK	1	\$185,250.00	0.86%	0	\$0.00	NA	0
		FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$160,000.00	0.74%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A	1	\$182,000.00	0.84%	0	\$0.00	NA	0

	CORPORATION							
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$175,000.00	0.81%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$340,000.00	1.57%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$272,000.00	1.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,373,128.00	6.36%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$155,920.00	0.72%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$385,100.00	1.78%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$214,080.85	0.99%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$217,000.00	1%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$978,094.18	4.53%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$768,200.00	3.56%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$592,640.72	2.74%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,115,750.00	5.16%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, MNLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$278,000.00	1.29%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$163,000.00	0.75%	0	\$0.00	NA	0
	PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$284,000.00	1.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$415,199.25	1.92%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$546,000.00	2.53%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA	1	\$380,000.00	1.76%	0	\$0.00	NA	0

	CORPORATION							
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$171,500.00	0.79%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$297,000.00	1.37%	0	\$0.00	NA	0
	SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.87%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$200,000.00	0.93%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$293,000.00	1.36%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$178,000.00	0.82%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$182,000.00	0.84%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$413,350.00	1.91%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$259,290.97	1.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$539,607.00	2.5%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$278,800.00	1.29%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$1,168,500.00	5.41%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$205,000.00	0.96%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$21,605,605.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4DY3	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$224,076.32	7.33%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$159,920.00	5.23%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$508,000.00	16.63%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$378,600.00	12.39%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$210,100.00	6.88%	0	\$0.00	NA	0
	COMERICA BANK	1	\$228,850.00	7.49%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A	1	\$157,250.00	5.15%	0	\$0.00	NA	0

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		CORPORATION							
		KEYBANK NATIONAL ASSOCIATION	1	\$210,000.00	6.87%	0	\$0.00	NA	0
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$202,000.00	6.61%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,336.34	5.38%	0	\$0.00	NA	0
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$217,032.00	7.1%	0	\$0.00	NA	0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$394,872.27	12.94%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,055,036.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4DZ0		BANK OF AMERICA, N.A.	16	\$3,267,096.52	41.48%	0	\$0.00	NA	0
		COMERICA BANK	2	\$667,100.00	8.47%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	1	\$400,000.00	5.08%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	8	\$1,411,850.00	17.93%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$773,303.92	9.82%	0	\$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	\$160,000.00	2.03%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	3	\$754,374.00	9.58%	0	\$0.00	NA	0
		UMB BANK, N.A.	2	\$441,800.00	5.61%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,875,524.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4E22		CARTUS HOME LOANS	17	\$4,936,720.00	91.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$471,130.00	8.71%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,407,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4E30		COLDWELL BANKER HOME LOANS	3	\$561,700.00	55.08%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	1	\$210,000.00	20.59%	0	\$0.00	NA	0
		QUONTIC BANK	1	\$248,000.00	24.33%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,019,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4E48		BANK OF AMERICA, N.A.	1	\$128,000.00	11.32%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$282,090.00	24.95%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$438,215.33	38.76%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$282,400.00	24.97%	0	\$0.00	NA	0



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<b>Total</b>			<b>7</b>	<b>\$1,130,705.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4EA4	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$53,800.00	0.69%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$63,750.00	0.82%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	5	\$377,926.68	4.85%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	2	\$152,350.00	1.96%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	11	\$764,043.61	9.81%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	13	\$823,892.00	10.57%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	10	\$685,882.00	8.8%	0	\$0.00	NA	0	
	COMERICA BANK	5	\$300,225.00	3.85%	0	\$0.00	NA	0	
	CU MORTGAGE SERVICE, A CORPORATION	1	\$79,300.00	1.02%	0	\$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$68,000.00	0.87%	0	\$0.00	NA	0	
	DUPONT COMMUNITY CREDIT UNION	1	\$83,800.00	1.08%	0	\$0.00	NA	0	
	ERA MORTGAGE	1	\$83,200.00	1.07%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	9	\$515,488.34	6.62%	0	\$0.00	NA	0	
	MOHAVE STATE BANK, A STATE BANK	1	\$85,000.00	1.09%	0	\$0.00	NA	0	
	MONTGOMERY BANK, N.A.	1	\$54,000.00	0.69%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$118,400.00	1.52%	0	\$0.00	NA	0	
	NORTHFIELD BANK	1	\$60,000.00	0.77%	0	\$0.00	NA	0	
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$82,400.00	1.06%	0	\$0.00	NA	0	
	PATRIOT FEDERAL CREDIT UNION	1	\$79,500.00	1.02%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$56,930.00	0.73%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.96%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	38	\$2,633,488.58	33.8%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$49,600.00	0.64%	0	\$0.00	NA	0	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$74,400.00	0.95%	0	\$0.00	NA	0	
		1	\$64,800.00	0.83%	0	\$0.00	NA	0	

	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN							
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$33,000.00	0.42%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$72,577.10	0.93%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$142,000.00	1.82%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$59,000.00	0.76%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$7,791,753.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4EB2	CENTENNIAL BANK, A CORPORATION	1	\$76,800.00	0.68%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	16	\$883,081.37	7.87%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	10	\$596,885.00	5.32%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS, LLC	1	\$43,900.00	0.39%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	26	\$1,236,366.26	11.02%	0	\$0.00	NA	0
	COMERICA BANK	2	\$120,000.00	1.07%	0	\$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$112,700.00	1%	0	\$0.00	NA	0
	ERA MORTGAGE	6	\$356,735.00	3.18%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	2	\$142,000.00	1.27%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$85,000.00	0.76%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$58,400.00	0.52%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$290,390.00	2.59%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$69,500.00	0.62%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$56,250.00	0.5%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.73%	0	\$0.00	NA	0
	OMAHA POLICE FEDERAL CREDIT UNION	2	\$109,250.00	0.97%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$40,750.97	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	95	\$6,195,425.01	55.21%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$104,532.44	0.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$41,900.00	0.37%	0	\$0.00	NA	0
	POINTBANK	1	\$75,750.00	0.68%	0	\$0.00	NA	0
	PREMIER LENDING ALLIANCE	1	\$78,000.00	0.7%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$68,992.00	0.61%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$80,250.00	0.72%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$80,750.00	0.72%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$80,800.00	0.72%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK.	1	\$55,000.00	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$11,221,408.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4EC0	BANK OF AMERICA, N.A.	4	\$883,800.00	26.15%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$225,200.00	6.66%	0	\$0.00	NA	0
	COMERICA BANK	1	\$158,400.00	4.69%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	7.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,460,599.43	43.22%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$391,396.44	11.59%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,379,395.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4ED8	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$241,600.00	4.02%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$892,576.18	14.85%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$415,575.00	6.91%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$340,000.00	5.66%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$294,112.30	4.89%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$109,096.07	1.81%	0	\$0.00	NA	0

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	MONTGOMERY BANK, N.A.	1	\$134,500.00	2.24%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$81,600.00	1.36%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,800.00	2.91%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$99,600.00	1.66%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$470,000.00	7.82%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,457.38	2.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$2,419,248.47	40.24%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$172,786.36	2.86%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,011,951.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4EE6	APEX HOME LOANS INC.	1	\$415,000.00	3.91%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$545,600.00	5.15%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	1.65%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$758,232.00	7.15%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$626,860.00	5.91%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$243,750.00	2.3%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$1,039,950.00	9.81%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$377,150.00	3.56%	0	\$0.00	NA	0
	COMERICA BANK	1	\$382,000.00	3.6%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$200,000.00	1.89%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$174,000.00	1.64%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$167,406.31	1.58%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$510,641.48	4.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$3,463,609.22	32.67%	0	\$0.00	NA	0
	SAGE BANK	1	\$237,672.10	2.24%	0	\$0.00	NA	0
		1	\$164,777.73	1.55%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION.								
	THE BANK OF CANTON, A CORPORATION	1	\$246,867.02	2.33%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$255,075.00	2.41%	0	\$0.00	NA	0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,000.00	2.36%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$367,945.00	3.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$10,601,535.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X4EF3	ACADEMY MORTGAGE CORPORATION	2	\$521,532.06	3.52%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	2	\$664,500.00	4.48%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	2.16%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	2.59%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$315,200.00	2.13%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$306,400.00	2.07%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	2	\$534,200.00	3.6%	0	\$0.00	NA	0	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$208,000.00	1.4%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	2	\$697,250.00	4.7%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$485,000.00	3.27%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$250,000.00	1.69%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	6	\$1,347,680.00	9.09%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	3	\$524,000.00	3.53%	0	\$0.00	NA	0	
		1	\$250,800.00	1.69%	0	\$0.00	NA	0	

	GEORGETOWN MORTGAGE, LLC							
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$324,600.38	2.19%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$307,500.00	2.07%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$323,200.00	2.18%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$151,200.00	1.02%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$450,309.20	3.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$719,200.00	4.85%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$204,050.00	1.38%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$655,300.00	4.42%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$174,000.00	1.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$412,500.00	2.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$2,904,195.03	19.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$203,941.72	1.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$172,600.00	1.16%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$356,000.00	2.4%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$233,924.00	1.58%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$250,798.29	1.69%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$176,000.00	1.18%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$14,827,880.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4EG1	CHURCHILL MORTGAGE CORPORATION	1	\$281,600.00	20.51%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$180,106.00	13.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$911,447.74	66.37%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,373,153.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138X4EH9	BANK OF AMERICA, N.A.	4	\$615,714.00	15.41%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$228,250.00	5.71%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$133,604.75	3.34%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$355,200.00	8.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,464,834.93	61.69%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$197,800.00	4.96%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,995,403.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4EJ5	CARTUS HOME LOANS	1	\$218,550.00	10.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,848,300.00	89.43%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,066,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4EK2	CARTUS HOME LOANS	1	\$229,200.00	4.61%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$493,880.00	9.94%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$263,560.00	5.3%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$307,950.00	6.2%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	2	\$362,900.00	7.3%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$201,000.00	4.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$2,917,376.38	58.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$194,100.00	3.91%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,969,966.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4EL0	COLDWELL BANKER MORTGAGE	1	\$162,080.00	7.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,089,918.56	92.8%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,251,998.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4EM8	AXIOM FINANCIAL, LLC, A LIMETED LIABILITY	1	\$154,350.00	4.49%	0	\$0.00	NA	0

	COMPANY							
	BANK OF AMERICA, N.A.	2	\$344,050.00	10.01%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$322,700.00	9.39%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$231,347.00	6.73%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$333,100.00	9.69%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$147,650.00	4.3%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,859.47	2.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,800,873.37	52.43%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,435,929.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4EN6	CARTUS HOME LOANS	1	\$193,600.00	7.16%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$92,200.00	3.41%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$580,200.00	21.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,839,489.00	67.98%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,705,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4EP1	AMERICAN EQUITY MORTGAGE, INC.	1	\$109,250.00	0.85%	0	\$0.00	NA	0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$90,000.00	0.7%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$101,250.00	0.79%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$96,000.00	0.75%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$97,750.00	0.76%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$94,900.00	0.74%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	7	\$649,333.00	5.08%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	10	\$980,634.10	7.67%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	13	\$1,272,709.39	9.96%	0	\$0.00	NA	0
	COMERICA BANK	1	\$87,550.00	0.69%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,400.00	0.82%	0	\$0.00	NA	0
	DADE COUNTY FEDERAL CREDIT UNION	1	\$101,000.00	0.79%	0	\$0.00	NA	0



	ERA MORTGAGE	6	\$561,512.14	4.39%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	2	\$189,500.00	1.48%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	2	\$178,000.00	1.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, DBA FIRST MORTGAGE HOME LENDING, LLC, IN ARKANSAS	1	\$90,101.16	0.71%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$109,600.00	0.86%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTO	1	\$107,600.00	0.84%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$400,537.27	3.13%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$100,800.00	0.79%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	2	\$198,100.00	1.55%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$204,805.00	1.6%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITEED LIABILITY COMPANY	1	\$108,000.00	0.85%	0	\$0.00	NA	0
	OPTION 1 CU	1	\$90,250.00	0.71%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$88,000.00	0.69%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$197,850.00	1.55%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$86,250.00	0.67%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$311,751.34	2.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	50	\$4,874,887.24	38.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$200,900.00	1.57%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$102,400.00	0.8%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$101,086.24	0.79%	0	\$0.00	NA	0

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,629.32	0.73%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,500.00	0.81%	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION	1	\$101,650.00	0.8%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$97,500.00	0.76%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$94,800.00	0.74%	0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	1	\$100,000.00	0.82%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$12,777,786.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4EQ9	ACADEMY MORTGAGE CORPORATION	1	\$91,700.00	0.75%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$295,818.03	2.42%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$108,750.00	0.89%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$316,200.00	2.59%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION ,A PENNSYLVANIA CREDIT UNION	1	\$90,640.00	0.74%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$102,432.00	0.84%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$306,350.00	2.51%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$104,500.00	0.86%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$382,150.00	3.13%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	11	\$1,055,444.46	8.65%	0	\$0.00	NA	0
	COMERICA BANK	1	\$106,000.00	0.87%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$97,000.00	0.79%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,163.74	0.89%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$105,300.00	0.86%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$202,080.00	1.66%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	2	\$192,400.00	1.58%	0	\$0.00	NA	0
		1	\$90,250.00	0.74%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CROSSETT							
	GREAT RIVER FEDERAL CREDIT UNION	1	\$89,600.00	0.73%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$91,000.00	0.75%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$108,500.00	0.89%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$274,000.00	2.24%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, NMLS#249314, A LIMITED LIABILITY COMPANY	1	\$94,391.60	0.77%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$109,800.00	0.9%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$100,000.00	0.82%	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$100,800.00	0.83%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$93,600.00	0.77%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$88,000.00	0.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	65	\$6,400,167.55	52.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$202,950.00	1.66%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$105,600.00	0.87%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,405.00	0.86%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$101,250.00	0.83%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$93,750.00	0.77%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$201,800.00	1.65%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$90,400.00	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$12,205,192.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4ER7	ACOPIA, LLC, A CORPORATION	1	\$417,000.00	2.34%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$369,491.00	2.08%	0	\$0.00	NA	0

	CAPITAL CREDIT UNION, CREDIT UNION	2	\$185,900.00	1.04%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$208,500.00	1.17%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$380,000.00	2.13%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$625,500.00	3.51%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$778,650.00	4.37%	0	\$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$185,000.00	1.04%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$417,000.00	2.34%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	2	\$355,600.00	2%	0	\$0.00	NA	0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$203,450.00	1.14%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$176,000.00	0.99%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$187,500.00	1.05%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$500,000.00	2.81%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$220,000.00	1.24%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$140,000.00	0.79%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	2	\$293,147.08	1.65%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$351,200.00	1.97%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$106,500.00	0.6%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$266,706.51	1.5%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$293,817.33	1.65%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	2	\$222,300.00	1.25%	0	\$0.00	NA	0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$128,200.00	0.72%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$132,000.00	0.74%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$555,000.00	3.12%	0	\$0.00	NA	0
	MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,430.00	0.69%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,994,902.80	16.82%	0	\$0.00	NA	0
	NEMOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,800.00	1.8%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$87,280.00	0.49%	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$141,799.93	0.8%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$97,000.00	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	1.12%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$510,368.13	2.87%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$212,000.00	1.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$228,000.00	1.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$1,618,710.08	9.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$109,089.06	0.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$119,550.00	0.67%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$150,278.28	0.84%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$171,950.00	0.97%	0	\$0.00	NA	0

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	QUONTIC BANK	1	\$139,125.00	0.78%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$580,000.00	3.26%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$327,500.00	1.84%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$351,000.00	1.97%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$270,750.00	1.52%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$390,000.00	2.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$134,500.00	0.76%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000.00	2.34%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$272,300.00	1.53%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$17,805,795.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4ES5	BANK OF AMERICA, N.A.	6	\$1,494,734.49	23.7%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$402,175.00	6.38%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$590,000.00	9.35%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$447,821.53	7.1%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$491,265.00	7.79%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$400,000.00	6.34%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$928,447.36	14.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$803,371.00	12.74%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$349,689.00	5.54%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$400,000.00	6.34%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,307,503.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4ET3	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$198,400.00	18.66%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$324,000.00	30.47%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION	1	\$123,866.00	11.65%	0	\$0.00	NA	0
		STERLING NATIONAL BANK	1	\$417,000.00	39.22%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,063,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4EU0		1ST PRIORITY MORTGAGE, INC.	3	\$641,868.33	7.78%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$238,000.00	2.89%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	2	\$306,400.00	3.71%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	4	\$745,920.30	9.04%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$324,000.00	3.93%	0	\$0.00	NA	0
		FULTON COUNTY FEDERAL CREDIT UNION	1	\$167,000.00	2.02%	0	\$0.00	NA	0
		GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$352,000.00	4.27%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	2	\$402,500.00	4.88%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	5	\$777,517.86	9.43%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP, A CORPORATION	1	\$406,000.00	4.92%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$561,500.00	6.81%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,095,589.00	13.28%	0	\$0.00	NA	0
		QUONTIC BANK	4	\$1,718,862.68	20.84%	0	\$0.00	NA	0
		SAGE BANK	1	\$261,000.00	3.16%	1	\$257,061.47	NA	1
		UBS AG, TAMPA BRANCH	1	\$250,000.00	3.04%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,248,158.17</b>	<b>100%</b>	<b>1</b>	<b>\$257,061.47</b>		<b>1</b>
3138X4EV8		BANCO POPULAR NORTH AMERICA	2	\$286,000.00	0.26%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	112	\$22,575,091.81	20.74%	0	\$0.00	NA	0
		CARTUS HOME LOANS	30	\$8,028,041.30	7.37%	0	\$0.00	NA	0
		CARTUS HOME LOANS, LLC	1	\$368,000.00	0.34%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	9	\$2,012,800.35	1.85%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE CORPORATION	2	\$230,300.00	0.21%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	58	\$11,203,791.26	10.29%	0	\$0.00	NA	0
			27	\$4,180,493.77	3.84%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE							
	COMERICA BANK	14	\$1,568,040.58	1.44%	0	\$0.00	NA	0
	ERA HOME LOANS	2	\$401,000.00	0.37%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$280,400.00	0.26%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$161,500.00	0.15%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	17	\$3,837,615.99	3.53%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	40	\$5,077,906.30	4.66%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	17	\$4,425,174.42	4.07%	0	\$0.00	NA	0
	NORTHFIELD BANK	1	\$219,200.00	0.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	9	\$2,247,890.00	2.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	\$2,361,044.00	2.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	27	\$7,719,854.00	7.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	140	\$24,965,113.69	22.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$275,500.00	0.25%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$94,800.00	0.09%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	22	\$4,922,652.15	4.52%	1	\$211,271.24	NA	0
	UMB BANK, N.A.	3	\$745,610.00	0.68%	0	\$0.00	NA	0
	USE CREDIT UNION	2	\$668,910.00	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>546</b>	<b>\$108,856,729.62</b>	<b>100%</b>	<b>1</b>	<b>\$211,271.24</b>		<b>0</b>
3138X4EW6	BANK OF AMERICA, N.A.	22	\$5,569,835.17	9.9%	0	\$0.00	NA	0
	CARTUS HOME LOANS	20	\$5,448,599.48	9.68%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$300,000.00	0.53%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	10	\$2,666,994.85	4.74%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$465,750.00	0.83%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	47	\$11,266,341.86	20.02%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	26	\$5,101,322.99	9.07%	0	\$0.00	NA	0
	COMERICA BANK	2	\$472,000.00	0.84%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$635,730.00	1.13%	0	\$0.00	NA	0
		1	\$265,000.00	0.47%	0	\$0.00	NA	0



	ERA MORTGAGE CORPORATION							
	HSBC BANK USA, N.A.	3	\$980,850.00	1.74%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	6	\$1,748,593.00	3.11%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$574,250.00	1.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	9	\$2,358,518.50	4.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$506,000.00	0.9%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	16	\$4,448,035.00	7.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	49	\$11,559,214.39	20.54%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$1,270,000.00	2.26%	0	\$0.00	NA	0
	UMB BANK, N.A.	2	\$428,336.58	0.76%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$204,000.00	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$56,269,371.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4EX4	AMERISERV FINANCIAL BANK	1	\$111,500.00	1.48%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$838,294.00	11.16%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$112,100.00	1.49%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$120,400.00	1.6%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$116,720.00	1.55%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	10	\$1,157,665.00	15.41%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$350,909.00	4.67%	0	\$0.00	NA	0
	COMERICA BANK	2	\$227,890.00	3.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$120,400.00	1.6%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$123,920.00	1.65%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$121,360.00	1.62%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$114,848.56	1.53%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$123,750.00	1.65%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$115,500.00	1.54%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$112,500.00	1.5%	0	\$0.00	NA	0
		2	\$235,250.00	3.13%	0	\$0.00	NA	0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION							
	NOVATION CREDIT UNION	1	\$120,000.00	1.6%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$118,400.00	1.58%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$232,500.00	3.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$2,464,781.27	32.81%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$121,600.00	1.62%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$116,000.00	1.54%	0	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$113,000.00	1.5%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$123,475.00	1.65%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,512,762.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4EY2	ACADEMY MORTGAGE CORPORATION	1	\$115,760.74	1.87%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$118,000.00	1.91%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$237,625.00	3.85%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$120,000.00	1.94%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$226,169.65	3.66%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$229,820.00	3.72%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$474,100.00	7.68%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$114,608.90	1.86%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$118,800.00	1.92%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$118,710.00	1.92%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$116,150.00	1.88%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$112,400.00	1.82%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$113,000.00	1.83%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$110,900.00	1.8%	0	\$0.00	NA	0

	JFK FINANCIAL INC	1	\$120,000.00	1.94%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$230,750.00	3.74%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$120,000.00	1.94%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$115,058.35	1.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$2,558,850.00	41.43%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$115,000.00	1.86%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$111,000.00	1.8%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$118,750.00	1.92%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,849.99	1.97%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$116,000.00	1.88%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$123,200.00	2%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,176,502.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4EZ9	CARTUS HOME LOANS	3	\$1,047,588.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,047,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4G20	BANK OF AMERICA, N.A.	37	\$10,395,485.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,395,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4G38	BANK OF AMERICA, N.A.	47	\$11,833,483.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,833,483.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X4G46	BANK OF AMERICA, N.A.	35	\$8,676,566.93	100%	0	\$0.00	NA	0